

FY 2024 BUDGET REQUEST

WITH GOVERNOR'S RECOMMENDATIONS

DEPARTMENT OF PUBLIC SAFETY



Office of the Director
Missouri Capitol Police
Missouri State Highway Patrol
Alcohol & Tobacco Control

Division of Fire Safety
Missouri Veterans Commission
Missouri Gaming Commission
State Emergency Management Agency

BOOK 3 OF 3

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CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division: Alcohol and Tobacco Control | |
| Core: ATC Core Budget | HB Section <u>8.155</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 467,310 | 1,894,725 | 2,362,035 |
| EE | 0 | 397,594 | 577,211 | 974,805 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 864,904 | 2,471,936 | 3,336,840 |
| FTE | 0.00 | 0.00 | 36.00 | 36.00 |

| | | | | |
|--|---|---------|-----------|-----------|
| Est. Fringe | 0 | 170,475 | 1,252,292 | 1,422,766 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Division of Alcohol & Tobacco Control Fund (0544)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 467,310 | 1,894,725 | 2,362,035 |
| EE | 0 | 397,594 | 577,211 | 974,805 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 864,904 | 2,471,936 | 3,336,840 |
| FTE | 0.00 | 0.00 | 36.00 | 36.00 |

| | | | | |
|--|---|---------|-----------|-----------|
| Est. Fringe | 0 | 170,475 | 1,252,292 | 1,422,766 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Division of Alcohol & Tobacco Control Fund (0544)

2. CORE DESCRIPTION

This core request is for funding for the Division of Alcohol and Tobacco Control (ATC) to ensure compliance with the liquor control and tobacco laws, issuance of over 33,000 liquor licenses annually, collection of over \$53 million dollars in revenue annually, and providing information and services to the citizens of Missouri and alcohol beverage industry; thereby to allow the industry to legally conduct business in the state of Missouri, while citizens are assured of receiving a safe product in a responsible manner.

3. PROGRAM LISTING (list programs included in this core funding)

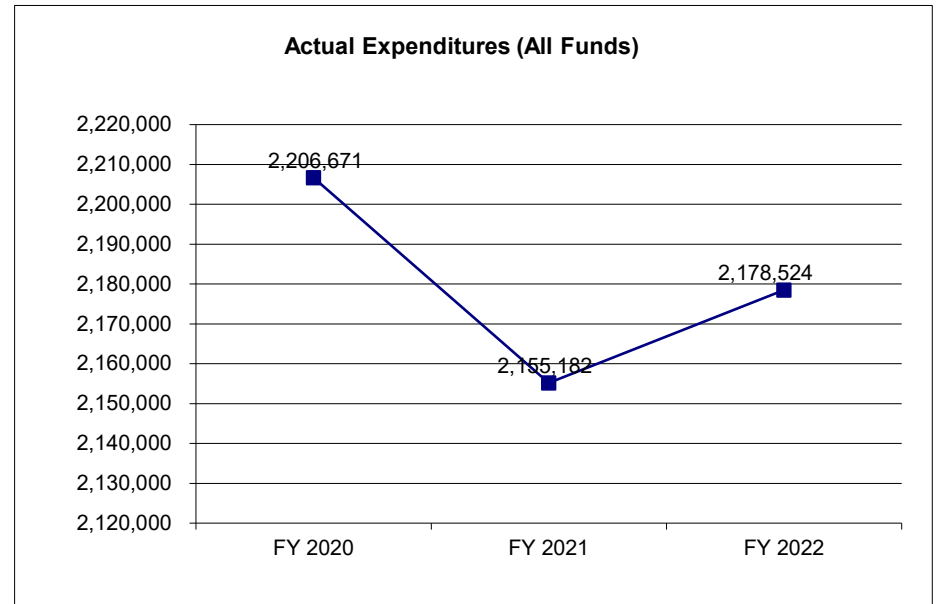
Revenue Collection/Licensing
Regulatory Compliance
Administrative Disciplinary

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division: Alcohol and Tobacco Control | |
| Core: ATC Core Budget | HB Section <u>8.155</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,164,768 | 3,261,024 | 3,298,500 | 3,336,840 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,164,768 | 3,261,024 | 3,298,500 | 3,336,840 |
| Actual Expenditures (All Funds) | 2,206,671 | 2,155,182 | 2,178,524 | N/A |
| Unexpended (All Funds) | 958,097 | 1,105,842 | 1,119,976 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 503,933 | 508,324 | 555,196 | N/A |
| Other | 454,164 | 597,518 | 564,780 | N/A |



*Current Year restricted amount is as of __N/A__.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

A large portion of the appropriations for the ATC dedicated fund and Federal fund were unused due to having several vacancies throughout the year.

CORE RECONCILIATION

STATE
ALCOHOL & TOBACCO CONTROL

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|----------|----------------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 36.00 | 0 | 467,310 | 1,894,725 | 2,362,035 | |
| | EE | 0.00 | 0 | 397,594 | 577,211 | 974,805 | |
| | Total | 36.00 | 0 | 864,904 | 2,471,936 | 3,336,840 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 36.00 | 0 | 467,310 | 1,894,725 | 2,362,035 | |
| | EE | 0.00 | 0 | 397,594 | 577,211 | 974,805 | |
| | Total | 36.00 | 0 | 864,904 | 2,471,936 | 3,336,840 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 36.00 | 0 | 467,310 | 1,894,725 | 2,362,035 | |
| | EE | 0.00 | 0 | 397,594 | 577,211 | 974,805 | |
| | Total | 36.00 | 0 | 864,904 | 2,471,936 | 3,336,840 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT PUBLIC SAFETY | 153,450 | 3.03 | 467,310 | 0.00 | 467,310 | 0.00 | 467,310 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 1,659,715 | 35.57 | 1,894,725 | 36.00 | 1,894,725 | 36.00 | 1,894,725 | 36.00 |
| TOTAL - PS | 1,813,165 | 38.60 | 2,362,035 | 36.00 | 2,362,035 | 36.00 | 2,362,035 | 36.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT PUBLIC SAFETY | 126,085 | 0.00 | 397,594 | 0.00 | 397,594 | 0.00 | 397,594 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 239,274 | 0.00 | 577,211 | 0.00 | 577,211 | 0.00 | 577,211 | 0.00 |
| TOTAL - EE | 365,359 | 0.00 | 974,805 | 0.00 | 974,805 | 0.00 | 974,805 | 0.00 |
| TOTAL | 2,178,524 | 38.60 | 3,336,840 | 36.00 | 3,336,840 | 36.00 | 3,336,840 | 36.00 |
| ATC Brand Reg. and Excise Tax - 1812133 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 81,080 | 2.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 81,080 | 2.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 68,499 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 68,499 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 149,579 | 2.00 | 0 | 0.00 |
| ATC Licensing and Enforcement - 1812132 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 215,280 | 4.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 215,280 | 4.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 465,979 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 465,979 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 681,259 | 4.00 | 0 | 0.00 |
| ATC - ECM Scanning - 1812134 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ATC - ECM Scanning - 1812134 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 92,184 | 0.00 | 92,184 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 92,184 | 0.00 | 92,184 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 92,184 | 0.00 | 92,184 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,657 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 172,862 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 213,519 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 213,519 | 0.00 |
| GRAND TOTAL | \$2,178,524 | 38.60 | \$3,336,840 | 36.00 | \$4,259,862 | 42.00 | \$3,642,543 | 36.00 |

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PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Revenue Collections and Licensing

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Improve efficiency of collections and licensing through operational effectiveness and transitioning to an electronic license application system.

1b. What does this program do?

This program collects excise taxes on all alcoholic beverages sold in Missouri using an operationally effective electronic excise tax collection system. In addition, the program is in the process of providing an electronic licensing and case management system that will provide for online licensing and license fee collections.

- \$47.1 million annual excise tax collections on liquor, beer and wine.
- The excise taxes are verified annually by performing over 20,000 desk and field audits to ensure accurate reporting and proper payment of taxes.
- \$6.1 million annual license fee collections.
- 70% of license fee collections are credited to the Division of Alcohol and Tobacco Control Fund created in SB 373, and 30% is credited to the General Revenue Fund.
- Over 33,000 license applications and renewals are processed annually.

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 82510C BUDGET UNIT NAME: Alcohol & Tobacco Control HOUSE BILL SECTION: 8.155 | DEPARTMENT: Public Safety DIVISION: Alcohol & Tobacco Control |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST | |
| Other Funds (ATC Fund 0544) PS 5% - \$94,736 Other Funds (ATC Fund 0544) E&E 5% - \$28,861 Flexibility will allow ATC to reallocate these resources so they can be effectively administered to meet necessary expenditures. | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| n/a | n/a |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| ATC does not anticipate using flexibility unless it is necessary to meet certain expenditures. | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| n/a | n/a |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| DIVISION DIRECTOR | 92,323 | 1.00 | 100,480 | 1.00 | 100,480 | 1.00 | 100,480 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 25,882 | 0.63 | 0 | 0.00 | 44,000 | 1.00 | 44,000 | 1.00 |
| LEGAL COUNSEL | 63,356 | 1.00 | 70,052 | 1.00 | 70,052 | 1.00 | 70,052 | 1.00 |
| TYPIST | 149,647 | 4.47 | 65,906 | 0.00 | 65,906 | 0.00 | 65,906 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 6,721 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 76,284 | 2.42 | 110,715 | 3.00 | 102,715 | 3.00 | 102,715 | 3.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 36,534 | 1.00 | 41,053 | 1.00 | 41,053 | 1.00 | 41,053 | 1.00 |
| ADMIN SUPPORT PROFESSIONAL | 122,537 | 3.44 | 190,048 | 4.00 | 118,948 | 3.00 | 118,948 | 3.00 |
| ADMINISTRATIVE MANAGER | 126,752 | 2.11 | 138,880 | 2.00 | 138,880 | 2.00 | 138,880 | 2.00 |
| HUMAN RESOURCES ASSISTANT | 35,877 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 37,664 | 1.00 | 39,664 | 1.00 | 39,664 | 1.00 |
| COMMISSIONED INVESTIGATOR | 572,517 | 12.86 | 726,790 | 13.00 | 757,890 | 13.00 | 757,890 | 13.00 |
| SR COMMISSIONED INVESTIGATOR | 90,616 | 1.85 | 240,578 | 2.00 | 200,578 | 2.00 | 200,578 | 2.00 |
| COMMISSIONED INVESTIGATOR SPV | 275,432 | 4.68 | 365,003 | 5.00 | 407,003 | 5.00 | 407,003 | 5.00 |
| INVESTIGATIONS MANAGER | 71,807 | 1.00 | 76,361 | 1.00 | 76,361 | 1.00 | 76,361 | 1.00 |
| REGULATORY AUDITOR | 0 | 0.00 | 62,161 | 1.00 | 62,161 | 1.00 | 62,161 | 1.00 |
| REGULATORY COMPLIANCE MANAGER | 66,880 | 1.04 | 92,059 | 1.00 | 92,059 | 1.00 | 92,059 | 1.00 |
| OTHER | 0 | 0.00 | 44,285 | 0.00 | 44,285 | 0.00 | 44,285 | 0.00 |
| TOTAL - PS | 1,813,165 | 38.60 | 2,362,035 | 36.00 | 2,362,035 | 36.00 | 2,362,035 | 36.00 |
| TRAVEL, IN-STATE | 6,157 | 0.00 | 52,830 | 0.00 | 52,830 | 0.00 | 52,830 | 0.00 |
| TRAVEL, OUT-OF-STATE | 6,195 | 0.00 | 24,360 | 0.00 | 24,360 | 0.00 | 24,360 | 0.00 |
| SUPPLIES | 162,049 | 0.00 | 339,372 | 0.00 | 279,372 | 0.00 | 279,372 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 16,677 | 0.00 | 34,160 | 0.00 | 34,160 | 0.00 | 34,160 | 0.00 |
| COMMUNICATION SERV & SUPP | 30,180 | 0.00 | 80,281 | 0.00 | 80,281 | 0.00 | 80,281 | 0.00 |
| PROFESSIONAL SERVICES | 40,449 | 0.00 | 78,000 | 0.00 | 78,000 | 0.00 | 78,000 | 0.00 |
| M&R SERVICES | 36,363 | 0.00 | 53,000 | 0.00 | 73,000 | 0.00 | 73,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 |
| MOTORIZED EQUIPMENT | 56,709 | 0.00 | 163,280 | 0.00 | 203,280 | 0.00 | 203,280 | 0.00 |
| OFFICE EQUIPMENT | 2,106 | 0.00 | 60,059 | 0.00 | 60,059 | 0.00 | 60,059 | 0.00 |
| OTHER EQUIPMENT | 5,304 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 | 33,000 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 10,000 | 0.00 | 9,000 | 0.00 | 9,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 975 | 0.00 | 500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 958 | 0.00 | 1,813 | 0.00 | 1,813 | 0.00 | 1,813 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,237 | 0.00 | 4,150 | 0.00 | 4,150 | 0.00 | 4,150 | 0.00 |
| TOTAL - EE | 365,359 | 0.00 | 974,805 | 0.00 | 974,805 | 0.00 | 974,805 | 0.00 |
| GRAND TOTAL | \$2,178,524 | 38.60 | \$3,336,840 | 36.00 | \$3,336,840 | 36.00 | \$3,336,840 | 36.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$279,535 | 3.03 | \$864,904 | 0.00 | \$864,904 | 0.00 | \$864,904 | 0.00 |
| OTHER FUNDS | \$1,898,989 | 35.57 | \$2,471,936 | 36.00 | \$2,471,936 | 36.00 | \$2,471,936 | 36.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Revenue Collections and Licensing

Program is found in the following core budget(s): ATC Core Budget

2a. Provide an activity measure(s) for the program.

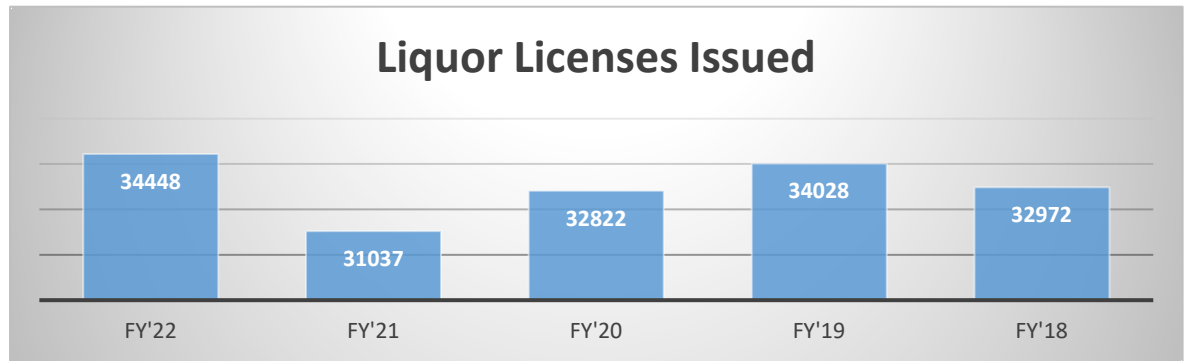
ATC provides licensing to approximately 15,500 liquor licensees throughout the state of Missouri. In addition, licensing compliance affects all citizens in Missouri by providing a safer environment enhanced by licensees adherence to laws. A total of 34,448 licenses were issued in FY'22, of which some are secondary licenses, out of state licenses, and transportation licenses. There was a decrease in license issuance in FY'20 and FY'21 due to restrictions imposed because of Covid-19. With a majority if not all restrictions lifted at this time, we have seen license issuance bounce back to the level of issuance

FY'22 - License Types Total

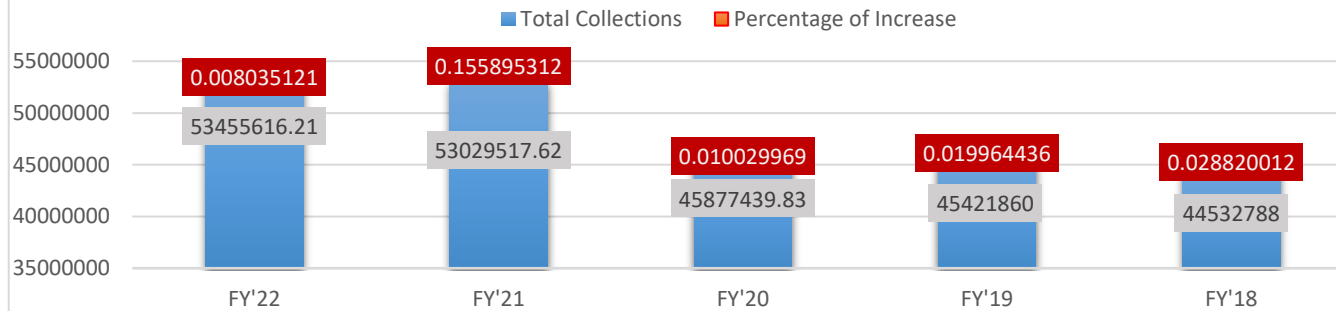
Number of Licenses Issued by Type:

| | |
|----------------------|---------------|
| Manufacturers | 256 |
| Wine Direct Shippers | 1,659 |
| Microbrewers | 102 |
| Domestic Wineries | 77 |
| Solicitors | 1,193 |
| Wholesalers | 305 |
| Retailers | <u>30,856</u> |

Liquor Licenses Issued



Percentage of Increase in Collections



Benefactors of revenue collections are citizens of the state of Missouri, who are better served when all excise taxes and licensing fees that are due the state of Missouri are collected and utilized.

2b. Provide a measure(s) of the program's quality.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Revenue Collections and Licensing

Program is found in the following core budget(s): ATC Core Budget

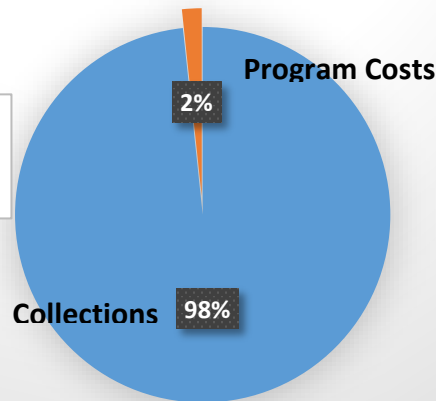
ATC's excise tax process involves 100% reconciliation between suppliers and wholesalers, which attributes to assurances that ATC is collecting all the excise taxes due to the state of Missouri on intoxicating liquor products. The online excise tax system allows licensees to enter the data, either manually or electronically, and the system generates the reconciliations. ATC will follow up on any discrepancies that weren't reconciled during the match up process.

2c. Provide a measure(s) of the program's impact.

The Revenue Collection and Licensing program issues liquor licenses, primary and secondary, to over 15,500 businesses and collects over \$53 million in licensing fees and excise taxes with minimal costs. More importantly, the program helps to ensure the safety of our citizens by verifying that the proper individuals have the ability to sell alcohol in our State.

Program Costs as Compared to Revenue Collections - FY'22

Program Cost - \$901,482
Revenue Collections - \$53,455,616



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

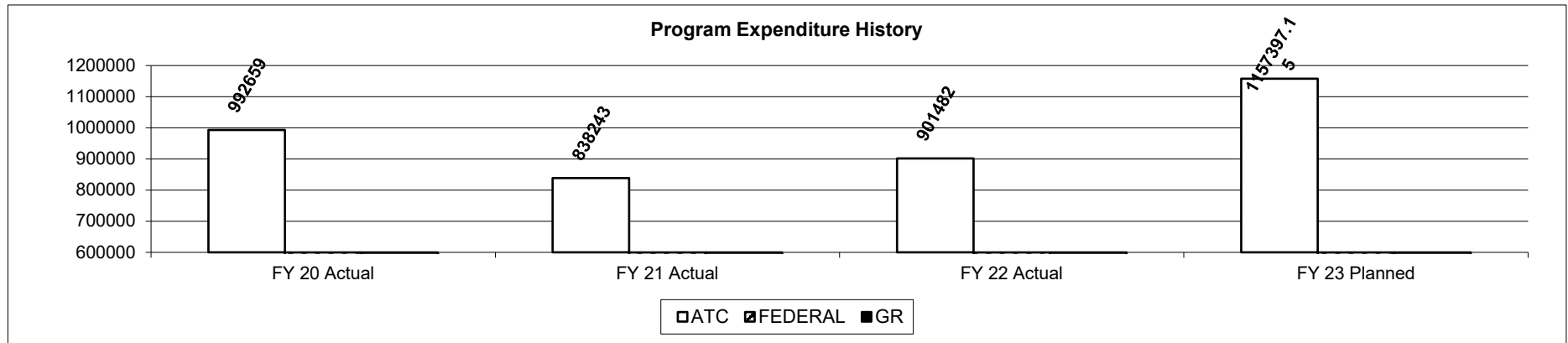
Program Name: Revenue Collections and Licensing

Program is found in the following core budget(s): ATC Core Budget

2d. Provide a measure(s) of the program's efficiency.

ATC is streamlining the licensing process by implementing an online licensing and case management system to improve applicants' experience. ATC is currently working with the vendor on development of this new system. The system is complex and complicated to implement, but will reduce license processing from 10-21 days to a projected 7-10 days.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The source of ATC's Other funds comes from the ATC Dedicated Fund as established by Section 311.735, RSMo.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Excise taxes on spirits and wine products are mandated by Sections 311.550 and 311.554, RSMo. The excise taxes on malt liquor are mandated by

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Increase Liquor and Tobacco Law Compliance to Create a Safer State, by Reducing Problems Related to Alcohol Consumption.

1b. What does this program do?

The regulatory compliance program regulates the Alcohol and Tobacco Control (ATC) Industry relating to the manufacture, distribution and sale of alcoholic beverages. Duties include investigative licensing, Server Training, Tobacco Merchant Training, and undercover investigations. The liquor industry operates under a three tier system that governs the marketing, promotion and sale of alcohol. This three tier system ensures that the three major components of tax collection, product integrity and market stability are constantly reinforced. ATC teaches the liquor industry on liquor control and tobacco laws through constant interactions and training conducted in the industry. Investigations are conducted for any observed or reported violations to ensure compliance of liquor control and tobacco laws.

2a. Provide an activity measure(s) for the program.

STATEWIDE REGULATORY ACTIVITY

| | FY21 - Actual | FY22 - Actual | FY23 - Projected |
|--|------------------|------------------|---------------------|
| Server Training Presentations | 147 | 89 | 105 |
| # of People Trained | 695 | 1,284 | 1,500 |
| Routine (Field) Inspection | 1,065 | 2,094 | 2,350 |
| Assist Outside Agency in Law Enforcement | 58 | 1,018 | 1,100 |
| Badges in Business | 62 | 70 | 85 |
| Routine Investigation | 1,082 | 1,558 | 1,700 |
| Special Investigation | 206 | 289 | 340 |
| Violation Report | 93 | 309 | 290 |
| Arrest Report | 79 | 398 | 375 |
| Administrative Violations | 501 | 951 | 915 |

ATC had five Agent vacancies during FY'22 that continued to affect the regulatory activity efforts.

Vacancies impacted enforcement numbers in FY22. The Jefferson City Central Office operated one Agent short for eight months of FY22. The Springfield District Office operated one Agent short for all of FY22. The St. Louis District Office operated two Agents short for all of FY22. The Kansas City District Office operated one agent short for nine months in FY22.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

2b. Provide a measure(s) of the program's quality.

Alcohol and Tobacco law enforcement officers (Agents, District Supervisors, Deputy and Chief) are Class A POST certified.

The regulatory compliance program performed 4,959 inspections and investigations to ensure compliance with alcohol and tobacco laws and regulations. During those inspections and investigations 951 administrative violations were discovered, or 19% of inspections and investigations resulted in violation. As regulatory efforts increase, the violation rate will decrease.

2c. Provide a measure(s) of the program's impact.

A reduction in the ratio of number of violations as compared to investigations would show a positive result in increased compliance.

| | FY21 - Actual | FY22 - Actual | FY23 - Projected |
|---------------------------------------|------------------|------------------|---------------------|
| Violations/Arrest Reports | 172 | 707 | 665 |
| Investigations* | 1,346 | 2,865 | 3,140 |
| Ratio of Violations to Investigations | 13% | 25% | 21% |

* Investigations include routine investigations, special investigations and Law Enforcement assists.

The ratio of violations to investigations decreased in FY21 due to restrictions imposed as a result of Covid-19. Many licensed locations were closed for extended periods of time to protect the public from Covid-19. Also, ATC placed restrictions on our Agents to limit their exposure to Covid-19. Enforcement efforts increased in FY22 which exposed a multitude of violations. ATC believes that our increased presence will help educate and reduce violations.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

2d. Provide a measure(s) of the program's efficiency.

In efforts to increase compliance and provide licensees with information, ATC provides regulatory compliance to approximately 15,500 liquor licensees throughout the state of Missouri. In addition, regulatory compliance affects all citizens in Missouri by providing a safer environment enhanced by licensees adherence to laws.

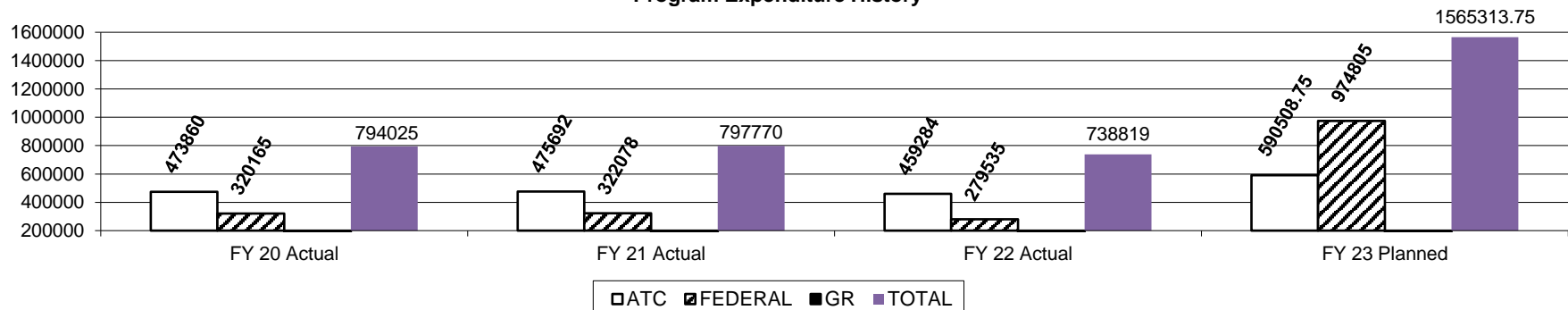
Efficiency Measures Continued:

- Number of Badges in Business Investigations should reduce violations resulting in increased compliance.
- Increased Number of Server Training Events and Number of People Trained will decrease violations.
- Reduced Number of Violation Reports shows increase in compliance.
- Number of Alcohol and Tobacco Inspections should increase knowledge and result in increased compliance.
- Number of Alcohol and Tobacco Investigations should reduce violations and result in increased compliance.

By tracking the above measures, ATC will be able to gauge the efficiency of the agents and their efforts. Through active and efficient enforcement, ATC should begin to see an increase in compliance to liquor control and tobacco laws and correspondingly a reduction in violations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

4. What are the sources of the "Other " funds?

The source of ATC's Other funds comes from the ATC Dedicated Fund as established by Section 311.735, RSMo.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 311, RSMo, Rules and Regulations of the State Supervisor, and Sections 407.924 through 407.934, RSMo. Alcohol and Tobacco Control is charged by Section 311.670, RSMo, with keeping the three tier alcohol beverage distribution in place.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Increase Industry Knowledge of Liquor Laws
Increase Industry Participation in Administrative Rules Reviews and Statutes
Improve the Quality, Efficiency and Economy of Service Provided
Increase the Safety of the State of Missouri by Reducing Alcohol Related Problems

1b. What does this program do?

Administrative Discipline - The liquor control laws and the state's system of alcoholic beverage regulations are designed to ensure the public health and safety as affected by intoxicating liquor. The Division is authorized by statute to take disciplinary action against any licensee who violates any provision of Chapter 311, RSMo, or any regulation relating to intoxicating liquor. This chapter and the rules and regulations prohibit, for example, sales of alcohol to minors or to intoxicated persons or lewd activity on licensed premises, and sales or possession of controlled substances on a licensed premises. The statutory provisions allow for warnings, suspensions, revocations, probation or fines for violations of liquor statutes or regulations, thereby helping to ensure conduct of licensees in the liquor business in accordance with public safety requirements. In addition, the division is authorized by statute to inspect tobacco stores and outlets for compliance with all laws related to access to tobacco and alternative nicotine products to minors and to take disciplinary measures against those in violation.

Product Registration - Law requires licensed Missouri solicitors and manufacturers to register brands of intoxicating liquors for sale to licensed wholesalers with the Division of Alcohol and Tobacco Control. Product registration gives us assurances that all excise taxes due the State of Missouri are paid, and that the product goes through the proper safeguards to ensure product integrity. We also can verify if the licensee holds the proper license to sell the product, and we have the ability to quickly remove tainted product from the market, if necessary.

Support Organization - Provides administrative, technical and managerial support to assist in the administrative and regulatory compliance of Missouri's liquor control laws and youth access to tobacco laws. Included in this area are education, budgeting, purchasing, financial, personnel/payroll support, fleet management and legislative duties.

PROGRAM DESCRIPTION

Department of Public Safety

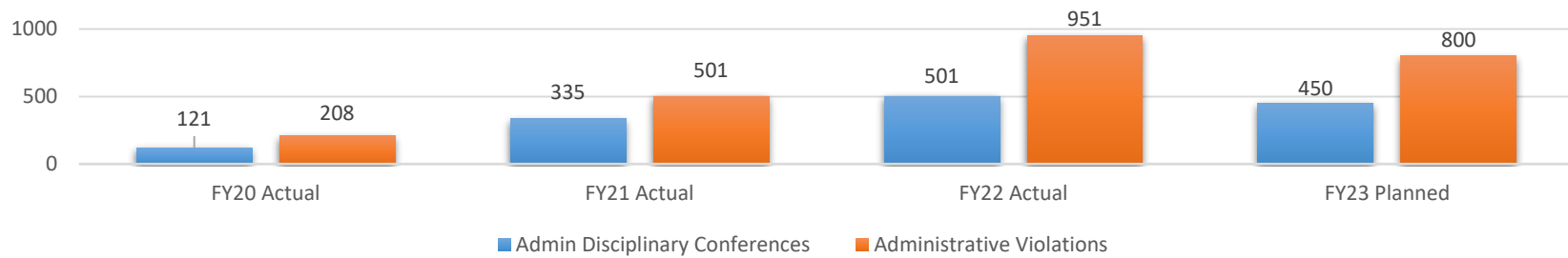
HB Section(s): 8.155

Program Name: Administrative Disciplinary

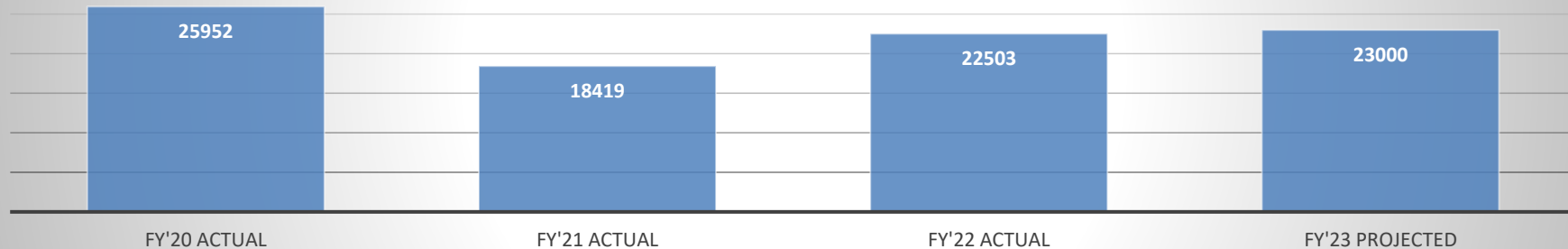
Program is found in the following core budget(s): ATC Core Budget

2a. Provide an activity measure(s) for the program.

Administrative Disciplinary Actions FY'22



Alcohol Product Registrations



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

2b. Provide a measure(s) of the program's quality.

The Administrative Disciplinary program provides a disciplinary process for violators of liquor laws and regulations. The program is designed to hold violators accountable and deter them from future violations. Those that have egregious violations and those that continually violate liquor laws and regulations are at risk of having their liquor license(s) revoked.

2c. Provide a measure(s) of the program's impact.

| Administrative Disciplinary Actions | FY'21 | FY'22 |
|--|--------------|--------------|
| Total Number of Conferences Held | 335 | 501 |
| Total Number of Violations (Charges) | 501 | 951 |
| Number of Fines Issued | 312 | 591 |
| Amount of Fines Issued | \$ 65,100 | \$ 176,150 |
| Dismissals | 22 | 10 |
| Revocations | 4 | 10 |
| Suspensions | 34 | 76 |
| Total Days of Suspension | 158 | 665 |
| Written Warnings | 124 | 258 |
| Unlawful Sale to Minor Charges | 131 | 92 |
| | | |
| Smallest Fine Amount | \$ 100 | \$ 50 |
| Largest Fine Amount | \$ 10,000 | \$ 10,000 |
| Shortest Period of Suspension | 1 day | 2 day |
| Longest Period of Suspension | 30 days | 120 days |

The ATC Administrative Disciplinary process provides for an informal conference that allows licensees who have been charged with a violation of the liquor control laws to meet with the State Supervisor to provide an opportunity to explain the details of the situation, and provide examples of what they have done to prevent another violation from occurring. The state supervisor will issue disciplinary action after the informal conference.

All fines go to the local school district where the violation occurred. This provides financial assistance to schools.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

2d. Provide a measure(s) of the program's efficiency.

The Administrative Disciplinary program operates at minimal costs.

PS - \$178,792, 3.5 admin FTE (9.6% of total PS)

State Supervisor (50% Admin/50% Disciplinary), Chief of Enforcement(50% Admin/50% Disciplinary), Administrative Services Manager(50% Admin/25% Audit/25% Licensing), Administrative Support Assistant (2) (50% Admin/50% Licensing), Auditor (50% Admin/50% Disciplinary), Legal Counsel (50% Admin/50% Disciplinary).

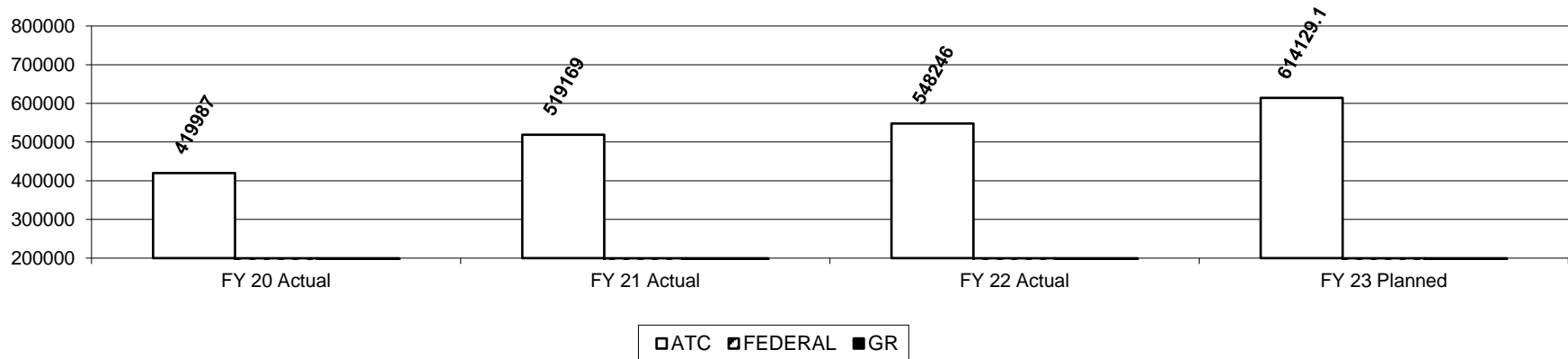
E&E - \$22,556 (3.8% of total E&E) for supplies, postage, etc.

Total Admin Costs - \$201,351 or 6% of Budget consists of Administrative Costs, and 9% of staff.

Administrative services support the overall functions of the Division of Alcohol and Tobacco operations and improves the efficiency and effectiveness of all operations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.155

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

4. What are the sources of the "Other " funds?

The source of ATC's Other funds comes from the ATC Dedicated Fund as established by Section 311.735, RSMo.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative Disciplinary is Mandated by Sections 311.660, 311.680, 407.931 and 407.934, RSMo. Brand Registration laws are under Sections 311.275, 311.510, 311.540, RSMo, and 11 CSR 70-2.060.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: 25 OF 58

| | |
|--|---------------------------|
| Department of Public Safety | Budget Unit 82510C |
| Division of Alcohol and Tobacco Control | |
| DI Name: Brand Registration and Excise Tax DI# 1812133 | HB Section 8.155 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 81,080 | 81,080 |
| EE | 0 | 0 | 68,499 | 68,499 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 149,579 | 149,579 |
| FTE | 0.00 | 0.00 | 2.00 | 2.00 |

| | | | | |
|--------------------|---|---|--------|--------|
| Est. Fringe | 0 | 0 | 60,750 | 60,750 |
|--------------------|---|---|--------|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Division of Alcohol & Tobacco Control Fund (0544)
 Non-Counts:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input checked="" type="checkbox"/> Other: Workload reduction for current program | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

ATC is a small agency that is responsible for all state liquor licensing across Missouri and for all out-of-state licensees that ship into Missouri, collecting excise tax, registering all brands sold in Missouri, and enforcing all of the liquor laws and regulations. The division has 36 FTE that do the above for approximately 15,500

NEW DECISION ITEM

RANK: 25 OF 58

| | | |
|--|-------------|------------------|
| Department of Public Safety | Budget Unit | 82510C |
| Division of Alcohol and Tobacco Control | | |
| DI Name: Brand Registration and Excise Tax | DI# 1812133 | HB Section 8.155 |

licensees. We have a very limited staff, which makes it difficult to fully and effectively perform all of our duties. We are asking for 1 brand label staff and 1 excise tax staff to allow some relief and to better equip the division to perform the duties that are required. This would also benefit the industry, providing them more timely customer service. Several responses on the most recent Quarterly Pulse Survey requested additional staff, which speaks to how the voluminous amount of work with the limited amount of resources is impacting our staff.

ATC is responsible for ensuring that all brands sold in Missouri are safe for Missouri consumers. We do this through the brand registration process. By statute, any brand registration submission that is not approved within five business days receives conditional approval, which means the brands have not been verified, but are being sold in Missouri. Because of this conditional approval, it is the goal of the division to be within five days in our processing. We are currently 48 days out in our processing. There are a few distributors that will not acknowledge the conditional approval for their own liability purposes, one being a very large distributor, so being this far behind delays their ability to distribute these products in Missouri. We only have two full time brand registration staff that process approximately 22,500 brand registrations annually who also have other areas of responsibility, so they can't devote all of their time to brand registration processing. Also, we have experienced some turnover in this section over the past two years, so only having one full time staff for a period of time and also having to dedicate time to train new staff has caused a lag in the processing. If we had a third full time brand registration staff, the other duties could be distributed amongst three individuals instead of two, allowing for more time to focus on processing brand registrations. The delay not only negatively effects the agency, in turn, the delay effects the industry.

ATC is also responsible for collecting excise tax for all alcohol that is solicited in Missouri. We collect approximately \$46.4 million annually in excise tax. All excise tax collected for spirits and malt are deposited to General Revenue, while all excise tax collected for wine is deposited to the Missouri Wine and Grape Board. To ensure that the proper taxes are collected, the staff perform desk audits each month to reconcile any discrepancies in reporting and to request additional excise tax where necessary. The goal of the division is to be on the most current month for reconciliation to ensure the state gets timely payment of all excise tax owed. We are currently 13 months out in our reconciliation process. We only have two full time excise tax staff that perform over 20,000 desk audits annually who also have other areas of responsibility, so they can't devote all of their time to excise tax reconciliation. We have also experienced some turnover in this section over the past two years and had a vacancy for one year, so only having one full time staff for an extended period of time and also having to dedicate time to train new staff has caused a lag in the processing. If we had a third full time excise tax staff, the other duties could be distributed amongst three individuals instead of two,

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Our two brand registration and two excise tax staff spend a portion of each day processing, entering, printing, and mailing new liquor licenses. They spend a significant amount of time during renewal season (March-July) entering, printing, and mailing renewal liquor licenses. The brand registration staff spend a

NEW DECISION ITEM

RANK: 25 **OF** 58

| | | | |
|--|--------------------|--------------------|---------------|
| Department of Public Safety | | Budget Unit | <u>82510C</u> |
| Division of Alcohol and Tobacco Control | | | |
| DI Name: Brand Registration and Excise Tax | DI# 1812133 | HB Section | <u>8.155</u> |
| <p>significant amount of time during renewal season (March-July) entering, printing and mailing renewed liquor licenses. The brand registration staff spend a significant amount of time on the phone assisting licensees with account access questions and walking licensees through how the brand registration process works and what documents need to be included for the registration type. Excise tax staff spend a significant amount of time on the phone assisting licensees with account access, walking licensees through their monthly reporting, and contacting wholesalers each month to request invoices for their desk audits and requesting additional taxes, when applicable. There are other duties that each perform such as processing requests for credit on overpayment, requests for product returns, and requests for refund of unused licenses. Other duties that need to be performed but aren't because we lack the staff are audits of direct to consumer shipping and audits of brand registration for products sold on invoices. Managing their workload in addition to providing continual assistance and guidance to licensees is overly burdensome for two brand registration staff and two excise tax staff. We are asking for two full-time administrative staff, one for brand registration and one for excise tax, to reduce the backlog of brand registration and excise tax reconciliation and to improve the program's ability to collect all excise tax owed to the state in a timely fashion and get brand registrations approved within the conditional approval timeframe, which will improve the customer experience and allow the staff to focus on areas that they are currently unable to devote time to. The delay not only negatively</p> | | | |

NEW DECISION ITEM
RANK: 25 OF 58

| Department of Public Safety | | | | Budget Unit <u>82510C</u> | | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division of Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Brand Registration and Excise Tax | | DI# 1812133 | | HB Section | | <u>8.155</u> | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| 02AM40 | | | | | 81,080 | 2.0 | 81,080 | 2.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>81,080</u> | <u>2.0</u> | <u>81,080</u> | <u>2.0</u> | <u>0</u> |
| 190 - Supplies | | | | | 744 | | 744 | | |
| 320 - Professional Development | | | | | 1,600 | | 1,600 | | |
| 340 - Comm. Services & Supply | | | | | 36,973 | | 36,973 | | |
| 430 - Maintenance & Repair | | | | | 800 | | 800 | | |
| 480 - Computer Equipment | | | | | 3,674 | | 3,674 | | 2,939 |
| 580 - Office Equipment | | | | | 24,408 | | 24,408 | | 23,676 |
| 740 - Miscellaneous | | | | | 300 | | 300 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>68,499</u> | | <u>68,499</u> | | <u>26,615</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>149,579</u> | <u>2.0</u> | <u>149,579</u> | <u>2.0</u> | <u>26,615</u> |

NEW DECISION ITEM
RANK: 25 OF 58

| Department of Public Safety | | | | Budget Unit | | 82510C | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division of Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Brand Registration and Excise Tax | | | DI# 1812133 | HB Section | | 8.155 | | | |
| | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 25 **OF** 58

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division of Alcohol and Tobacco Control | |
| DI Name: Brand Registration and Excise Tax DI# 1812133 | HB Section <u>8.155</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Brand Registration

- Avg. time spent processing each brand registration - 6 minutes
- Avg. # of brand registrations submitted each day - 130
- Time needed to complete daily brand registrations - 13 hours

Excise Tax Reconciliation

- Avg. time spent requesting and reviewing invoices - 9 minutes per discrepancy
- Avg. # of discrepancies each month - 2,600
- Time needed to reconcile monthly discrepancies - 390 hours/month or 18 hours/day
- Avg. additional taxes collected through reconciliation each year -

6b. Provide a measure(s) of the program's quality.

With two additional administrative staff ATC will improve productivity and efficiency of completing brand registrations and excise tax reconciliations in a timely fashion and ensure customers and stakeholders can receive quality assistance. When excise tax reconciliations are current, the state is receiving all tax dollars owed when they are due. When brand registrations are current licensees do not have to depend on a conditional approval or wait an extended period of time to get their product in the market if their business chooses not to allow the conditional approval.

6c. Provide a measure(s) of the program's impact.

Missouri is better served when taxes owed are collected in a timely manner. Citizens are better served when products are registered in a timely matter and can enter the market to be sold safely and responsibly.

6d. Provide a measure(s) of the program's efficiency.

Two additional administrative staff will reduce the number of brand registrations and excise reconciliations assigned to each individual. This will allow them to reduce the backlog while better serving and assisting customers. They will also be able to focus on areas they currently don't have the time to focus on such as verifying products on invoices are registered in Missouri and performing audits on direct to consumer shipping.

NEW DECISION ITEM

RANK: 25 **OF** 58

| | | | |
|---|--------------------|--------------------|---------------|
| Department of Public Safety | | Budget Unit | <u>82510C</u> |
| Division of Alcohol and Tobacco Control | | | |
| DI Name: Brand Registration and Excise Tax | DI# 1812133 | HB Section | <u>8.155</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hiring one additional brand registration staff and one additional excise tax reconciliation staff will allow the division to reduce the backlog and efficiently serve our stakeholders.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ATC Brand Reg. and Excise Tax - 1812133 | | | | | | | | |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 81,080 | 2.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 81,080 | 2.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 744 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 1,600 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 36,973 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 800 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 3,674 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 24,408 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 68,499 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$149,579 | 2.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$149,579 | 2.00 | | 0.00 |

NEW DECISION ITEM
RANK: 43 OF 58

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|---|-------------|------------------|
| Department of Public Safety | Budget Unit | 82510C |
| Division of Alcohol and Tobacco Control | | |
| DI Name: Licensing and Enforcement | DI# 1812132 | HB Section 8.155 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|---|------|---------|---------|---------|---|------|---------|-------|-------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 215,280 | 215,280 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 465,979 | 465,979 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 681,259 | 681,259 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 4.00 | 4.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 140,878 | 140,878 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Division of Alcohol & Tobacco Control Fund (0544) | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input checked="" type="checkbox"/> Other: Licensees per Agent caseload reduction | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

ATC is a small agency that is responsible for all state liquor licensing across Missouri and for all out-of-state licensees that ship into Missouri, and enforcing all of the liquor laws and regulations. The division currently has 15 agents that do the above for approximately 15,500 licensees. We have a very limited staff, which

NEW DECISION ITEM
RANK: 43 OF 58

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| Department of Public Safety | Budget Unit | 82510C |
| Division of Alcohol and Tobacco Control | | |
| DI Name: Licensing and Enforcement | DI# 1812132 | HB Section 8.155 |

makes it difficult to fully and effectively perform all of our duties. We are asking for 4 additional agents to allow some relief and to better equip the division to perform the duties that are required. Several responses from employees on the most recent Quarterly Pulse Survey requested additional staff, which speaks to how the voluminous amount of work with the limited amount of resources is impacting our staff.

ATC Agents are responsible for a diverse set of duties. Agents are the frontline reviewers for new liquor licenses (more than 7,200 in FY22) and renewal applications with changes (a significant portion of the 26,000+ issued for FY23) to determine applicants' qualifications and eligibility for licensure. Agents are also responsible for conducting routine inspections at roughly 12,500 individual locations (reviewing approximately 13,500 individual licenses) across the state of Missouri, and enforcement of regulations and statutes for both instate and outstate licensees (approximately 15,500 licensees). Additionally, Agents work diligently to build partnerships with local partners (city and county clerks and law enforcement) and educate retail staff through free Server Training presentations (almost 90 training sessions with more than 1200 retail employees/business owners trained). As Liquor Law and the industry continue to evolve and expand (ex. ever-expanding license types, retailer-packaged alcohol, the dramatic rise in online alcohol purchases/delivery), Agents are unable to adequately maintain compliance with current staff levels (just 15 frontline liquor Agents), and turnover only amplifies the issue. This creates an unfair playing field and leads to not just liquor violations, but also wider-scale societal issues.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ATC's current Agent to licensee ratio is 1:1,018, which is challenging to manage. We are requesting four Agents (one per district office), to make our Agent to licensee ratio more manageable and to better equip the division to be active throughout the state, educate licensees, and ensure a level playing field for all licensees. Four additional Agents would lower our Agent to licensee ratio to 1:804, which is still much higher than the national average of about 1:603. This request includes Agent salaries, equipment, supplies and other expenses needed to perform their duties.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 20C140 | | | | | 215,280 | 4.0 | 215,280 | 4.0 | |
| | | | | | | | 0 | 0.0 | |

NEW DECISION ITEM
RANK: 43 OF 58

| Department of Public Safety | | | | Budget Unit | | 82510C | | | | | | | | | |
|---|--|--|-------------|-------------|--|------------|-----|-------|---------|---------|-----|---------|-----|---------|--|
| Division of Alcohol and Tobacco Control | | | | | | | | | | | | | | | |
| DI Name: Licensing and Enforcement | | | DI# 1812132 | | | HB Section | | 8.155 | | | | | | | |
| Total PS | | | | | | 0 | 0.0 | 0 | 0.0 | 215,280 | 4.0 | 215,280 | 4.0 | 0 | |
| 140 - Travel | | | | | | | | | 9,600 | | | 9,600 | | | |
| 190 - Supplies | | | | | | | | | 39,688 | | | 39,688 | | | |
| 320 - Professional Development | | | | | | | | | 3,200 | | | 3,200 | | | |
| 340 - Commercial Services & Supply | | | | | | | | | 78,987 | | | 78,987 | | | |
| 430 - Maintenance & Repair | | | | | | | | | 68,000 | | | 68,000 | | | |
| 480 - Computer Equipment | | | | | | | | | 8,048 | | | 8,048 | | 6,438 | |
| 560 - Motorized Equipment | | | | | | | | | 140,000 | | | 140,000 | | 84,000 | |
| 580 - Office Equipment | | | | | | | | | 58,816 | | | 58,816 | | 57,052 | |
| 590 - Other Equipment | | | | | | | | | 59,040 | | | 59,040 | | 58,490 | |
| 740 - Miscellaneous | | | | | | | | | 600 | | | 600 | | | |
| Total EE | | | | | | 0 | | 0 | | 465,979 | | 465,979 | | 205,980 | |
| Program Distributions | | | | | | | | | | | | 0 | | | |
| Total PSD | | | | | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | | | | | | | | |
| Total TRF | | | | | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | | | | | | 0 | 0.0 | 0 | 0.0 | 681,259 | 4.0 | 681,259 | 4.0 | 205,980 | |
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NEW DECISION ITEM
RANK: 43 OF 58

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|---|---|-----|---|-------------|---|--------|---|-----|---|
| Department of Public Safety | | | | Budget Unit | | 82510C | | | |
| Division of Alcohol and Tobacco Control | | | | HB Section | | 8.155 | | | |
| DI Name: Licensing and Enforcement | | | | DI# 1812132 | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 43 OF 58

| | |
|--|---------------------------|
| Department of Public Safety | Budget Unit 82510C |
| Division of Alcohol and Tobacco Control | |
| DI Name: Licensing and Enforcement DI# 1812132 | HB Section 8.155 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

| | FY21 - Actual | FY22 - Actual | FY23 (Estimated) |
|---|--------------------------|--------------------------|-----------------------------|
| Projections with Additional Agents | | | |
| # of Alcohol Routine (Field) Inspections | 1,065 | 2,094 | 2,350 |
| # of Alcohol Investigations (Routine & Special) | 1,288 | 1,847 | 2,040 |
| Assist Outside Law Enforcement Agency | 58 | 1,018 | 1,100 |
| # of Server Trainings Conducted | 147 | 89 | 105 |
| # of Retailers and their Employees Trained | 695 | 1,284 | 1,500 |
| Badges in Business Partnerships | 62 | 70 | 85 |
| Arrest Reports | 79 | 398 | 375 |
| Administrative Violations | 501 | 951 | 800 |
| # of Administrative Disciplinary Conferences | 335 | 501 | 450 |

6b. Provide a measure(s) of the program's quality.

With four additional Agents, ATC will be able to better address the multitude of compliance issues across the industry in a variety of ways. ATC will be able to increase routine inspections on licensed establishments thereby building rapport with licensees and educating them on compliance issues. Complaints will also be investigated in a more timely manner, promoting an even playing field across the industry. Additionally, ATC will be able to conduct more in-service training for clerks who sell alcohol at retail, with an emphasis on preventing youth access to alcohol and preventing over service, which will increase compliance with the alcohol and tobacco laws and reduce incidents of drunk driving and other public safety concerns.

6c. Provide a measure(s) of the program's impact.

All Missouri residents will be better served and safer as compliance with liquor and tobacco laws increases. Also, Local Law Enforcement benefit from working closely with ATC Agents in regulating liquor control laws within their communities.

6d. Provide a measure(s) of the program's efficiency.

ATC seeks to achieve compliance through education first. However, investigations are conducted to ensure compliance and address violators.

NEW DECISION ITEM
RANK: 43 OF 58

| | | |
|--|--------------------|-------------------------|
| Department of Public Safety | Budget Unit | 82510C |
| Division of Alcohol and Tobacco Control | | |
| DI Name: Licensing and Enforcement | DI# 1812132 | HB Section 8.155 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Having four additional agents will reduce the number of primary licenses per agent from 1:1018 to 1:804. While this is still well above the national average of 1:603, it will create a tangible impact in our ability to effectively regulate the industry.
- More agents means we will be able to detect more violations. This will be achieved through more inspections, by investigating complaints in a timely manner, and by providing educational programs that promote compliance increasing awareness of the state's liquor and tobacco laws.
- ATC can complete more inspections across the state with more agents. More frequent interaction with licensees will help develop a rapport between licensees and the division, building a partnership focused on compliance. Inspections often allow agents to address non-compliance issues sooner, thus promoting an even playing field.
- Additional agents will increase our capacity to work with local police agencies. Agents conduct joint operations with local agencies when possible and serve as a resource for local issues; additional agents will allow us to extend these efforts more often.
- Agents spend a significant amount of time educating licensees and their employees, city and county clerks, local law enforcement, and the public when they inquire about Missouri's liquor and tobacco laws. These contacts are through in-office visits and calls, inspections, public relation visits, joint enforcement efforts and Retail Server Training programs conducted by agents. By increasing the number of agents, agents will be able to spend a greater amount of time conducting such activities in a more condensed territory.
- Retail Server Training programs are conducted by agents and aim to educate retailers and their employees about laws and regulations specific to their business and the consequences for violating them. The class also teaches them techniques for identifying and avoiding illegal sales, giving special emphasis to detecting and avoiding sales to intoxicated persons and minors.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ATC Licensing and Enforcement - 1812132 | | | | | | | | |
| SR COMMISSIONED INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 215,280 | 4.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 215,280 | 4.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 9,600 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 39,688 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 3,200 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 78,987 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 68,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 8,048 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 58,816 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 59,040 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 465,979 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$681,259 | 4.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$681,259 | 4.00 | | 0.00 |

NEW DECISION ITEM
RANK: 58 OF 58

| | |
|--|--------------------------|
| Department: Public Safety | Budget Unit 82510 |
| Division: Alcohol and Tobacco Control | |
| DI Name: Cost to Continue ECM Scanning Project DI# 1812134 | HB Section 8.155 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|---------------|---------------|--|-------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 92,184 | 92,184 | PS | 0 | 0 | 92,184 | 92,184 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 92,184 | 92,184 | Total | 0 | 0 | 92,184 | 92,184 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 33,629 | 33,629 | Est. Fringe | 0 | 0 | 33,629 | 33,629 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Division of Alcohol and Tobacco Control Fund (0544)

Other Funds: Division of Alcohol and Tobacco Control Fund (0544)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input checked="" type="checkbox"/> Other: Scan all License files for Electronic Storage/Reduce Filing Costs | |

NEW DECISION ITEM

RANK: 58 **OF** 58

| | |
|--|---------------------------------|
| Department: <u>Public Safety</u> | Budget Unit <u>82510</u> |
| Division: <u>Alcohol and Tobacco Control</u> | |
| DI Name: <u>Cost to Continue ECM Scanning Project</u> DI# <u>1812134</u> | HB Section <u>8.155</u> |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Alcohol and Tobacco Control respectfully requests funding to continue and complete the electronic content management (ECM) scanning project that started mid-year FY'20. We have completed the scanning of all active license files and still need to scan all out of business and other license files for retention purposes. This project will add efficiencies, foster communications, and reduce waste by moving legacy case documents to one electronic management system. This will allow ATC to reduce the processing time for customer requests of documents. Currently, the unscanned documents are in various forms (paper, microfilm and AS400 images). These documents are not searchable, and can only be accessed by central office licensing staff. Additionally, new license files as well as annual license renewal documents need to be scanned until we are live with our online system. The anticipated go live for the online system is August 2023, at which time we will have all licensing and renewals online and will no longer accept paper documents.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ATC is responsible for the scanning, indexing and storing of the legacy files. ATC is respectfully requesting funds to maintain 6 temporary employees to continue all the scanning, indexing and storing of the legacy files. Once the system is up to date with all files and the online licensing system is live, no more paper documents will be accepted and the scanning will end. The part-time scanners have been able to complete roughly one and a quarter file cabinets per month (or roughly 78,750 pages) in approximately 460 hours each month. ATC estimates that 15 file cabinets will remain to be completed in FY'24 and will take approximately 12 months to scan.

460 hours x 12 months = 5,520 hours at \$16.70 per hour for a total PS request of \$92,184.

NEW DECISION ITEM
RANK: 58 OF 58

| | | |
|--|-------------|------------------|
| Department: Public Safety | Budget Unit | 82510 |
| Division: Alcohol and Tobacco Control | | |
| DI Name: Cost to Continue ECM Scanning Project | DI# 1812134 | HB Section 8.155 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|----------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100 / 9753 (Temporary Employees) | | | | | 92,184 | | 92,184 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 92,184 | 0.0 | 92,184 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 92,184 | 0.0 | 92,184 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 58 OF 58

| Department: Public Safety | | | | | Budget Unit 82510 | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division: Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Cost to Continue ECM Scanning Project DI# 1812134 | | | | | HB Section 8.155 | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| 100 / 9753 (Temporary Employees) | | | | | 92,184 | | 92,184 | | 92,184 |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 92,184 | 0.0 | 92,184 | 0.0 | 92,184 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 92,184 | 0.0 | 92,184 | 0.0 | 92,184 |

NEW DECISION ITEM

RANK: 58 **OF** 58

| | |
|--|---------------------------------|
| Department: <u>Public Safety</u> | Budget Unit <u>82510</u> |
| Division: <u>Alcohol and Tobacco Control</u> | |
| DI Name: <u>Cost to Continue ECM Scanning Project</u> DI# <u>1812134</u> | HB Section <u>8.155</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

The Division estimates that approximately 15 file cabinets will remain to be completed in FY'24. Approximately 1.25 cabinets are scanned each month in roughly 460 hours. As long as this pace is maintained the scanning will be complete by the end of FY'24.

6b. Provide a measure(s) of the program's quality.

Each file will be scanned and sorted by licensee.

Priority searchable metadata:
License number (current and historical)
Business Name
DBA
Owner or Licensee

6c. Provide a measure(s) of the program's impact.

- If all files are scanned and made accessible to all ATC employees in each district office through an electronic system, employees can obtain the information they need instantly.
- Clearing out paper files will reduce the cost of storing the paper files. The files occupy approximately 1,400 square feet at \$9.37 per square foot or \$13,000 annually. The division has a need to utilize this space effectively for non-storage purposes.

6d. Provide a measure(s) of the program's efficiency.

Agency Success Criteria

90% reduction in the storage of paper files which are housed at the central office. 80% reduction in processing time to request, retrieve, redact, and refile requested documents. Current document retrieval times for unscanned documents are approximated as follows:

- Manual files at the ATC office - 20 minutes
- Imaged documents - 2 hours

NEW DECISION ITEM

RANK: 58 **OF** 58

| | |
|--|---------------------------------|
| Department: <u>Public Safety</u> | Budget Unit <u>82510</u> |
| Division: <u>Alcohol and Tobacco Control</u> | |
| DI Name: <u>Cost to Continue ECM Scanning Project</u> DI# <u>1812134</u> | HB Section <u>8.155</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Current temporary employees will continue the manual electronic scanning of all documents in these legacy files.
- Current temporary employees will scan current information as they receive it, and get it into the system as the old documents are also being loaded into the system.
- At the end of the process, all records will be stored in an electronic scanning format, easily obtained by staff statewide, and also provide a quicker easier method for providing sunshine requests within the time allotted.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ATC - ECM Scanning - 1812134 | | | | | | | | |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 92,184 | 0.00 | 92,184 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 92,184 | 0.00 | 92,184 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$92,184 | 0.00 | \$92,184 | 0.00 |
| | | | | | | | | |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$92,184 | 0.00 | \$92,184 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division: Alcohol and Tobacco Control | |
| Core: ATC Core Refunds | HB Section <u>8.160</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 55,000 | 0 | 0 | 55,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 55,000 | 0 | 0 | 55,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 55,000 | 0 | 0 | 55,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 55,000 | 0 | 0 | 55,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 311.240.4, RSMo, application for renewal of licenses must be filed on or before May 1st of each year. Thus, the Division uses the refund allotment to refund license fees that were paid in advance and not used due to various reasons such as sale of the business. The Division must refund businesses that have paid in advance for a license that was not used. This ensures compliance with Regulation 11 CSR 70-2.150(5), which addresses refunds on licenses.

3. PROGRAM LISTING (list programs included in this core funding)

Refund program is within the Revenue Collection, Licensing and Administrative Sections.

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division: Alcohol and Tobacco Control | |
| Core: ATC Core Refunds | HB Section <u>8.160</u> |

4. FINANCIAL HISTORY

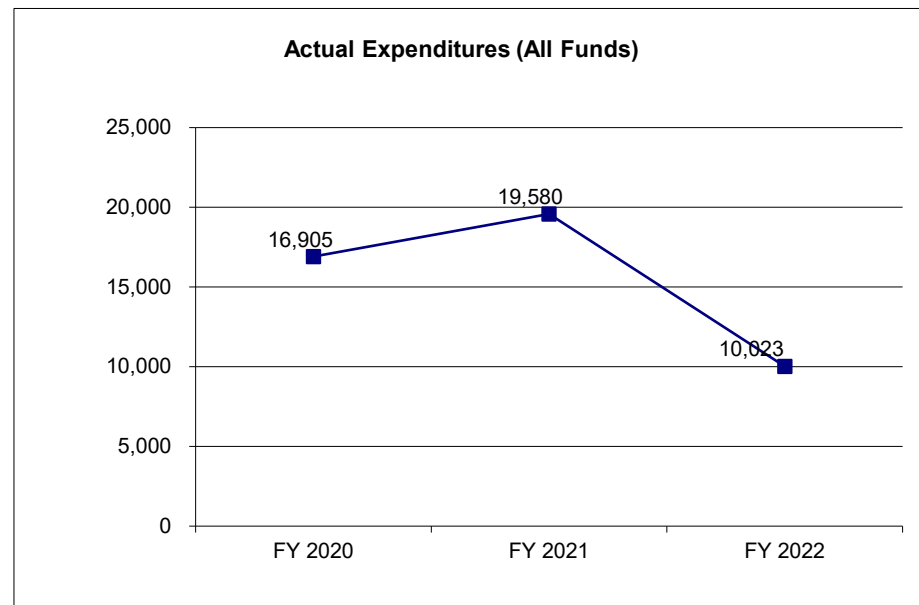
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 55,000 | 55,000 | 55,000 | 55,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 55,000 | 55,000 | 55,000 | 55,000 |
| Actual Expenditures (All Funds) | 16,905 | 19,580 | 10,023 | N/A |
| Unexpended (All Funds) | 38,095 | 35,420 | 44,977 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 38,095 | 35,420 | 44,977 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

*Current Year restricted amount is as of __N/A__.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION

STATE
REFUND UNUSED STICKERS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|---------------|----------|----------|---------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| REFUND UNUSED STICKERS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 10,023 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | |
| TOTAL - PD | 10,023 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | |
| TOTAL | 10,023 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | |
| GRAND TOTAL | \$10,023 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------|----------|---------|----------|---------|----------|----------|----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| REFUND UNUSED STICKERS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 10,023 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| TOTAL - PD | 10,023 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 |
| GRAND TOTAL | \$10,023 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 |
| GENERAL REVENUE | \$10,023 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | | |
|------------------------------------|--------------------|--------|
| Department of Public Safety | Budget Unit | 83010C |
| Division: Fire Safety | | |
| Core: Fire Safety | HB Section | 8.165 |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|------------------|-------------|------------------|------------------|-----------------------------------|------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 2,553,498 | 0 | 1,087,370 | 3,640,868 | PS | 2,553,498 | 0 | 1,087,370 | 3,640,868 |
| EE | 188,445 | 0 | 121,016 | 309,461 | EE | 188,445 | 0 | 121,016 | 309,461 |
| PSD | 200,100 | 0 | 300 | 200,400 | PSD | 200,100 | 0 | 300 | 200,400 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 2,942,043 | 0 | 1,208,686 | 4,150,729 | Total | 2,942,043 | 0 | 1,208,686 | 4,150,729 |
| FTE | 48.92 | 0.00 | 19.00 | 67.92 | FTE | 48.92 | 0.00 | 19.00 | 67.92 |

| | | | | |
|--------------------|-----------|---|---------|-----------|
| Est. Fringe | 1,693,983 | 0 | 692,807 | 2,386,790 |
|--------------------|-----------|---|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|-----------|---|---------|-----------|
| Est. Fringe | 1,693,983 | 0 | 692,807 | 2,386,790 |
|--------------------|-----------|---|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Elevator Safety (0257), Boiler & Pressure Safety (0744), Mo Explosives Safety Act (0804), Fire Safe Cigarettes (0937)

2. CORE DESCRIPTION

The Division of Fire Safety is responsible for investigating fire and explosions; blasting safety and explosives enforcement; fireworks inspections and permitting; fireworks shooter training and licensing; fire safety inspections for facilities licensed by the Departments of Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel safety inspections and permitting; fire service training and certification; statewide fire mutual aid and fire incident reporting; workers compensation grants for VFPA's; amusement ride inspections, permitting and accident investigation; and elevator safety inspections, permitting and accident investigation. In order to continue to serve the citizens of Missouri by performing these mandated duties, the Division of Fire Safety is requesting reinstatement of this core budget. General Revenue comprises 70% of the Division of Fire Safety's Core budget. Other funds include: Elevator Safety Fund (0257), Boiler and Pressure Vessel Safety Fund (0744), and the Missouri Explosives Safety Act Administration Fund (0804).

3. PROGRAM LISTING (list programs included in this core funding)

| | | |
|------------------------|--|--|
| Administration | Fire Fighter Training & Certification | Amusement Ride Safety* |
| Fire Safety Inspection | Fireworks Licensing & Enforcement | Workers Compensation for VFPA's |
| Fire Investigation | Blast Safety & Explosives Enforcement* | Statewide Fire Mutual Aid & Incident Reporting |
| Elevator Safety* | Boiler & Pressure Vessel Safety* | |

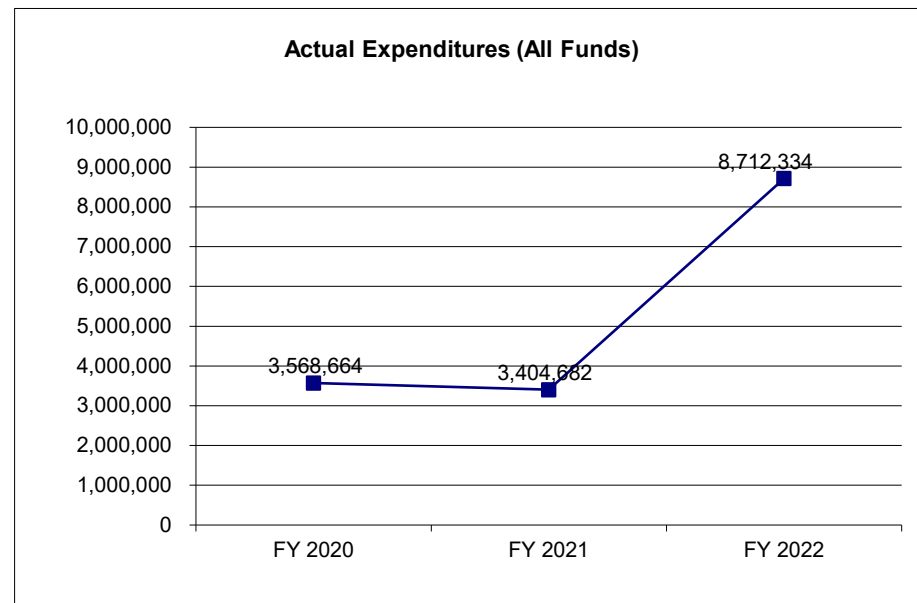
*Notes programs overseen by Governor-appointed boards or commissions.

CORE DECISION ITEM

| | | |
|------------------------------------|--------------------|---------------|
| Department of Public Safety | Budget Unit | 83010C |
| Division: Fire Safety | | |
| Core: Fire Safety | HB Section | 8.165 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,817,583 | 3,768,532 | 9,516,628 | 4,440,000 |
| Less Reverted (All Funds) | (67,999) | (79,439) | (98,591) | (94,377) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,749,584 | 3,689,093 | 9,418,037 | 4,345,623 |
| Actual Expenditures (All Funds) | 3,568,664 | 3,404,682 | 8,712,334 | N/A |
| Unexpended (All Funds) | 180,920 | 284,411 | 705,703 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 31,329 | 191,648 | 576,616 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 149,597 | 92,768 | 129,087 | N/A |



*Current Year restricted amount is as of _1/15/23_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Core reduction of two FTE in FY22. FY20, FY21 and FY22 unexpended amounts are reflective of restrictions due to COVID-19 budget issues, supply shortages, as well as Personal Services lapse due to employee turnover and difficulty filling technical positions. FY22 Core included one-time funding for Workers Compensation Grants for Volunteer Fire Associations and the Firefighter Cancer Pool.

CORE RECONCILIATION

STATE
F S ADMINISTRATION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|------------------|----------|------------------|------------------|-----------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 67.92 | 2,553,498 | 0 | 1,087,370 | 3,640,868 | |
| | EE | 0.00 | 392,298 | 0 | 206,434 | 598,732 | |
| | PD | 0.00 | 200,100 | 0 | 300 | 200,400 | |
| | Total | 67.92 | 3,145,896 | 0 | 1,294,104 | 4,440,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | [#395] EE | 0.00 | (203,853) | 0 | (85,418) | (289,271) | Delete one-time |
| NET DEPARTMENT CHANGES | | 0.00 | (203,853) | 0 | (85,418) | (289,271) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 67.92 | 2,553,498 | 0 | 1,087,370 | 3,640,868 | |
| | EE | 0.00 | 188,445 | 0 | 121,016 | 309,461 | |
| | PD | 0.00 | 200,100 | 0 | 300 | 200,400 | |
| | Total | 67.92 | 2,942,043 | 0 | 1,208,686 | 4,150,729 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 67.92 | 2,553,498 | 0 | 1,087,370 | 3,640,868 | |
| | EE | 0.00 | 188,445 | 0 | 121,016 | 309,461 | |
| | PD | 0.00 | 200,100 | 0 | 300 | 200,400 | |
| | Total | 67.92 | 2,942,043 | 0 | 1,208,686 | 4,150,729 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,168,182 | 43.24 | 2,553,498 | 48.92 | 2,553,498 | 48.92 | 2,553,498 | 48.92 |
| ELEVATOR SAFETY | 360,114 | 7.29 | 486,554 | 7.33 | 486,554 | 7.33 | 486,554 | 7.33 |
| BOILER & PRESSURE VESSELS SAFE | 459,317 | 9.26 | 502,153 | 9.33 | 502,153 | 9.33 | 502,153 | 9.33 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 89,903 | 1.97 | 98,663 | 2.34 | 98,663 | 2.34 | 98,663 | 2.34 |
| TOTAL - PS | 3,077,516 | 61.76 | 3,640,868 | 67.92 | 3,640,868 | 67.92 | 3,640,868 | 67.92 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 354,635 | 0.00 | 392,298 | 0.00 | 188,445 | 0.00 | 188,445 | 0.00 |
| ELEVATOR SAFETY | 82,203 | 0.00 | 54,615 | 0.00 | 54,615 | 0.00 | 54,615 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 93,996 | 0.00 | 82,592 | 0.00 | 54,374 | 0.00 | 54,374 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 35,632 | 0.00 | 12,027 | 0.00 | 12,027 | 0.00 | 12,027 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 57,200 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 566,466 | 0.00 | 598,732 | 0.00 | 309,461 | 0.00 | 309,461 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 5,068,352 | 0.00 | 200,100 | 0.00 | 200,100 | 0.00 | 200,100 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| TOTAL - PD | 5,068,352 | 0.00 | 200,400 | 0.00 | 200,400 | 0.00 | 200,400 | 0.00 |
| TOTAL | 8,712,334 | 61.76 | 4,440,000 | 67.92 | 4,150,729 | 67.92 | 4,150,729 | 67.92 |
| Officer Safety Equipment - 1812154 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 16,596 | 0.00 | 16,596 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 16,596 | 0.00 | 16,596 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 16,596 | 0.00 | 16,596 | 0.00 |
| Federal Spending Authority - 1812153 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT PUBLIC SAFETY | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------|-------------|----------|-------------|----------------|-------------|----------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| F S ADMINISTRATION | | | | | | | | | |
| Vehicle Replacement - 1812152 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 200,300 | 0.00 | 80,120 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 200,300 | 0.00 | 80,120 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 200,300 | 0.00 | 80,120 | 0.00 | |
| Elevator Safety Authority Incr - 1812155 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | |
| Fund Balance GR pick up - 1812151 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 250,378 | 0.00 | 250,378 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 250,378 | 0.00 | 250,378 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 250,378 | 0.00 | 250,378 | 0.00 | |
| Acadis Workforce Portal Module - 1812156 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 25,827 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 25,827 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 25,827 | 0.00 | 0 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 287,624 | 0.00 | |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,330 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,584 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 338,538 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 338,538 | 0.00 |
| GRAND TOTAL | \$8,712,334 | 61.76 | \$4,440,000 | 67.92 | \$5,263,830 | 67.92 | \$5,456,361 | 67.92 |

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FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 83010C BUDGET UNIT NAME: Fire Safety Core HOUSE BILL SECTION: 8.165 | DEPARTMENT: Public Safety DIVISION: Fire Safety |
|--|--|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

| DEPARTMENT REQUEST | | | | |
|--------------------------------------|-----------|-------------|--------|-----------------|
| Section | PS or E&E | Core | % Flex | Flex Req Amount |
| Fire Safety - GR | PS | \$2,553,498 | 10% | \$255,350 |
| Fire Safety - Elevator Fund (0257) | PS | \$486,554 | 10% | \$48,655 |
| Fire Safety - Boiler Fund (0744) | PS | \$502,153 | 10% | \$50,215 |
| Fire Safety - Explosives Fund (0804) | PS | \$98,663 | 10% | \$9,866 |

According to RSMo Chapters 316, 320, 650, & 701, the Division of Fire Safety responsibilities include investigating fires and explosions in Missouri; fireworks permitting and shooter training and licensing; conducting fire safety inspections in facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel safety inspections; training and certification of fire service, EMS, and law enforcement personnel; amusement ride permitting, safety inspections, and accident investigations; elevator safety inspections; the licensing and regulation of blasters and blasting companies; and the oversight of the Division's budget and program planning and policies. The requested flexibility would assist to ensure that the most efficient and effective services are provided. Effective response to changing situations is difficult when working within the boundaries of fixed budgets which have decreased over the last several years. Due to core reductions and restrictions, expense budgets are tight. Flexibility to operate across appropriation lines among all funds is needed to meet statutory obligations and continue providing the best possible service to the citizens of Missouri.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| \$65,082 from GR PS to E&E; \$4,426 from Boiler Fund (0744) PS to E&E | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| PS lapse due to turnover allowed for flexibility to be used to pay necessary on-going expenses for safety equipment, vehicle maintenance, vehicle fuel, and supplies. | The Division of Fire Safety anticipates using flexibility in FY24 to offset limited E&E budget, and assist expenditures for protective equipment for uniformed staff, fuel and excessive maintenance and repair on high-mileage vehicles. |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DEPUTY STATE DEPT DIRECTOR | 20,276 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 31,988 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 93,883 | 1.00 | 97,790 | 1.00 | 97,790 | 1.00 | 97,790 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 72,454 | 0.90 | 76,767 | 1.00 | 76,767 | 1.00 | 76,767 | 1.00 |
| LEGAL COUNSEL | 14,331 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 13,769 | 0.49 | 11,608 | 0.00 | 11,608 | 0.00 | 11,608 | 0.00 |
| MISCELLANEOUS TECHNICAL | 23,651 | 0.44 | 5,434 | 0.00 | 5,434 | 0.00 | 5,434 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 42,033 | 0.80 | 7,538 | 0.00 | 7,538 | 0.00 | 7,538 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 0 | 0.00 | 287 | 1.00 | 287 | 1.00 | 287 | 1.00 |
| ADMIN SUPPORT ASSISTANT | 107,725 | 3.40 | 148,511 | 4.00 | 148,511 | 4.00 | 148,511 | 4.00 |
| ADMIN SUPPORT PROFESSIONAL | 99,079 | 2.91 | 109,015 | 3.34 | 109,015 | 3.34 | 109,015 | 3.34 |
| ADMINISTRATIVE MANAGER | 93,716 | 1.21 | 73,626 | 1.00 | 73,626 | 1.00 | 73,626 | 1.00 |
| STAFF DEV TRAINING SPECIALIST | 136,548 | 2.91 | 157,583 | 3.00 | 157,583 | 3.00 | 157,583 | 3.00 |
| STAFF DEVELOPMENT TRAINING MGR | 72,778 | 1.16 | 61,800 | 1.00 | 61,800 | 1.00 | 61,800 | 1.00 |
| ACCOUNTANT | 38,943 | 1.00 | 27,434 | 1.00 | 27,434 | 1.00 | 27,434 | 1.00 |
| HUMAN RESOURCES GENERALIST | 48,315 | 0.96 | 51,240 | 1.00 | 51,240 | 1.00 | 51,240 | 1.00 |
| HUMAN RESOURCES SPECIALIST | 7,899 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES DIRECTOR | 9,299 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR COMMISSIONED INVESTIGATOR | 613,290 | 13.19 | 860,677 | 15.00 | 860,677 | 15.00 | 860,677 | 15.00 |
| COMMISSIONED INVESTIGATOR SPV | 100,521 | 1.68 | 136,650 | 2.00 | 136,650 | 2.00 | 136,650 | 2.00 |
| INVESTIGATIONS MANAGER | 71,357 | 1.06 | 52,309 | 1.00 | 52,309 | 1.00 | 52,309 | 1.00 |
| SENIOR SAFETY INSPECTOR | 1,104,480 | 23.60 | 1,427,393 | 27.58 | 1,427,393 | 27.58 | 1,427,393 | 27.58 |
| COMPLIANCE INSPECTION SPV | 61,379 | 1.17 | 133,133 | 2.00 | 133,133 | 2.00 | 133,133 | 2.00 |
| COMPLIANCE INSPECTION MANAGER | 199,802 | 3.00 | 202,073 | 3.00 | 202,073 | 3.00 | 202,073 | 3.00 |
| TOTAL - PS | 3,077,516 | 61.76 | 3,640,868 | 67.92 | 3,640,868 | 67.92 | 3,640,868 | 67.92 |
| TRAVEL, IN-STATE | 21,099 | 0.00 | 23,961 | 0.00 | 23,961 | 0.00 | 23,961 | 0.00 |
| TRAVEL, OUT-OF-STATE | 6,112 | 0.00 | 3,766 | 0.00 | 3,766 | 0.00 | 3,766 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 |
| SUPPLIES | 252,435 | 0.00 | 141,280 | 0.00 | 141,280 | 0.00 | 141,280 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 19,669 | 0.00 | 12,995 | 0.00 | 12,995 | 0.00 | 12,995 | 0.00 |
| COMMUNICATION SERV & SUPP | 18,907 | 0.00 | 20,796 | 0.00 | 20,796 | 0.00 | 20,796 | 0.00 |
| PROFESSIONAL SERVICES | 14,906 | 0.00 | 14,610 | 0.00 | 14,610 | 0.00 | 14,610 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 600 | 0.00 | 600 | 0.00 | 600 | 0.00 |
| M&R SERVICES | 51,738 | 0.00 | 42,053 | 0.00 | 42,053 | 0.00 | 42,053 | 0.00 |
| MOTORIZED EQUIPMENT | 158,863 | 0.00 | 274,276 | 0.00 | 29,351 | 0.00 | 29,351 | 0.00 |
| OFFICE EQUIPMENT | 10,837 | 0.00 | 6,835 | 0.00 | 6,835 | 0.00 | 6,835 | 0.00 |
| OTHER EQUIPMENT | 9,190 | 0.00 | 51,386 | 0.00 | 7,040 | 0.00 | 7,040 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 502 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,208 | 0.00 | 2,974 | 0.00 | 2,974 | 0.00 | 2,974 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL - EE | 566,466 | 0.00 | 598,732 | 0.00 | 309,461 | 0.00 | 309,461 | 0.00 |
| PROGRAM DISTRIBUTIONS | 5,068,352 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| TOTAL - PD | 5,068,352 | 0.00 | 200,400 | 0.00 | 200,400 | 0.00 | 200,400 | 0.00 |
| GRAND TOTAL | \$8,712,334 | 61.76 | \$4,440,000 | 67.92 | \$4,150,729 | 67.92 | \$4,150,729 | 67.92 |
| GENERAL REVENUE | \$7,591,169 | 43.24 | \$3,145,896 | 48.92 | \$2,942,043 | 48.92 | \$2,942,043 | 48.92 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,121,165 | 18.52 | \$1,294,104 | 19.00 | \$1,208,686 | 19.00 | \$1,208,686 | 19.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public Safety through Fire and Arson Prevention.

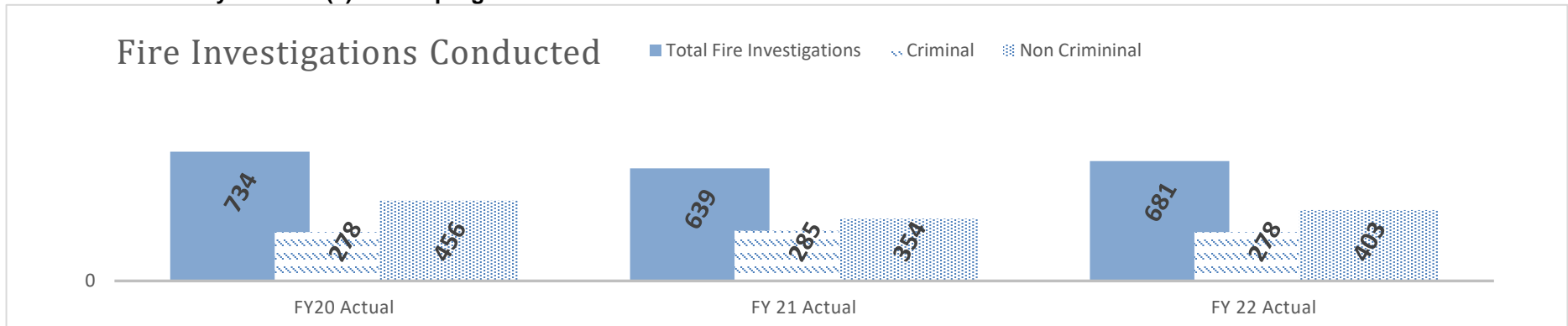
1b. What does this program do?

Under RSMo. 320.230, the State Fire Marshal and appointed investigators are responsible for investigating incidents involving the possibility of arson, explosion, or related offenses as requested by the fire service, law enforcement and prosecuting attorneys within the state. A Deputy Chief Investigations Manager supervises two Commissioned Investigator Supervisors and fourteen field Senior Commissioned Investigators, located strategically throughout the state and on call twenty-four hours a day, seven days a week.

Fire Investigators have the power of arrest for criminal offenses when investigating the cause, origin or circumstances of fires, explosions, or like occurrences involving the possibility of arson or related offenses. Investigators also have arrest powers when aiding and assisting a Sheriff or a Chief of Police or their designated representative at their request.

The Investigation Unit has three certified Computer Voice Stress Analysis (CVSA) operators who assist Federal, state, and local law enforcement agencies by conducting examinations. Additionally, Investigators are assigned special details when activated for Homeland Security or Statewide Mutual Aid occurrences. Commissioned Fire Investigators also serve as the enforcement arm of the Fireworks and Blasting Safety programs.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Fourteen Division of Fire Safety field Senior Commissioned Investigators respond statewide 24/7 to requests from fire and law enforcement agencies. Using national standards and proven scientific methods, their mandate is to determine origin and cause of all fires, to include uncovering criminal activity. These efforts are aimed at fire and arson prevention for our Missouri communities.

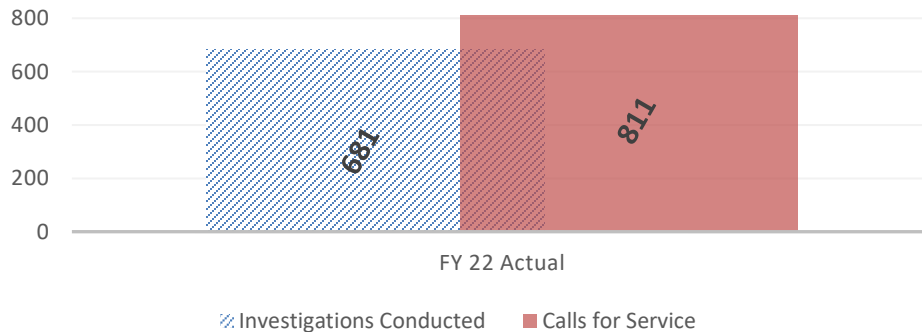
Investigators with the Division of Fire Safety have an excess of 750 hours of training including POST certification, Division of Fire Safety State Fire Investigator Certification, National Fire Academy training and various Federal Law Enforcement Academy training. Investigators are trained in several fields of expertise to include insurance fraud, explosive recognition, weapons of mass destruction, and post-blast investigations. Investigators also have advanced training in clandestine drug lab investigations.

2c. Provide a measure(s) of the program's impact.

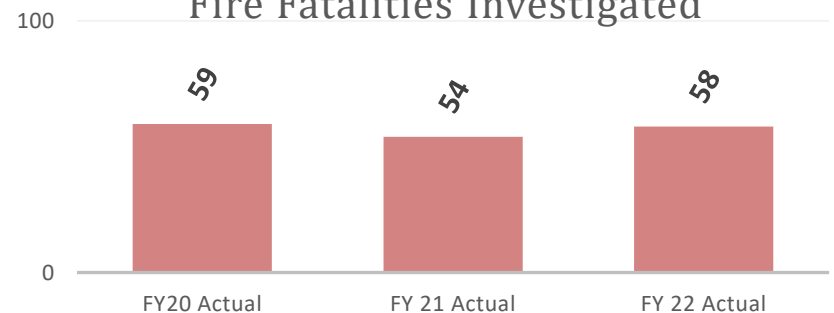
Arson is one of the most difficult of all major crimes to prove due to the extensive destruction of evidence. In FY22, the Division Fire Investigators responded to 811 calls for service, including 278 criminal investigations resulting in multiple arrests.

Fire Investigators are routinely requested to scenes involving injuries and/or fatalities. In FY22, Fire Investigators responded to fires which involved 58 fatalities. Cause of fire and fire death is extremely important in these situations.

Investigations Conducted & Calls for Service



Fire Fatalities Investigated



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fire Investigation Program

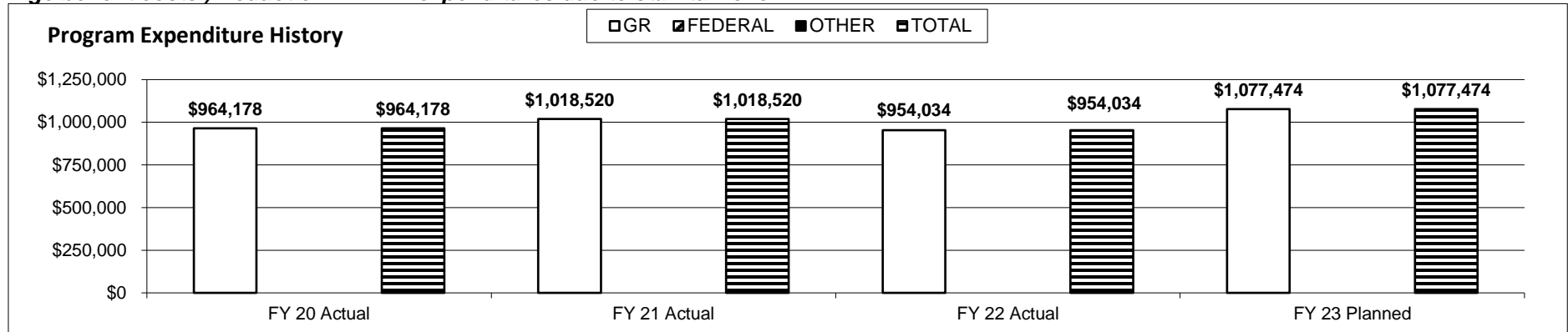
Program is found in the following core budget(s): Fire Safety Core

2d. Provide a measure(s) of the program's efficiency.

This program has seen significant turnover in recent years. In FY22, the Division of Fire Safety's Fire Investigators averaged 42 fire scenes per field investigator, with an average response time to scene of 70 minutes.

This program provides services for over 1,113 fire, police, and sheriff departments statewide as well as prosecutors. Ultimately the program benefits all citizens of the State by determining fire cause thereby reducing preventable fires and deterring crime.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.) Reduction in FY22 expenditures due to staff turnover.



4. What are the sources of the "Other " funds?

Not Applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.230

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

| | |
|---|----------------------|
| Department of Public Safety / Fire Safety | HB Section(s): 8.165 |
| Program Name: <u>Blasting Safety & Explosives Enforcement Program</u> | |
| Program is found in the following core budget(s): <u>Fire Safety Core</u> | |

1a. What strategic priority does this program address?

Public safety from injury from explosives.

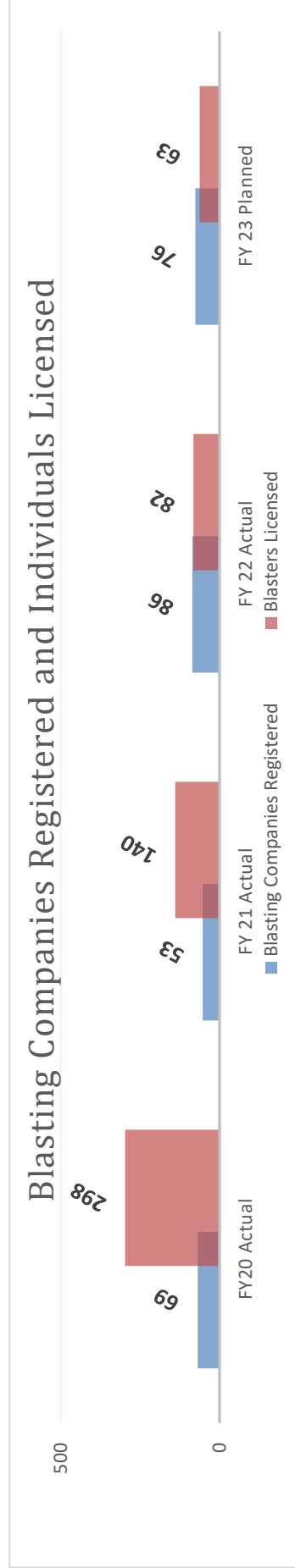
1b. What does this program do?

In 2007, the Blasting Safety Act was implemented regulating the training, testing, and licensing of individuals who conduct blasting and setting regulations for how blasting is conducted in our State.

The seven-member State Blasting Safety Board, appointed by the Governor, has the duty to advise the State Fire Marshal in the administration of the program. The Missouri Explosives Safety Act Administration Fund (0804) is appropriated to the Division and expended for the administration and enforcement of the program.

Explosives users (companies) are to register with the Division of Fire Safety, and file an annual report of the number of tons of explosives purchased and used. Fees are based on the amount of tons of explosives used. Blasting companies began registering with the Division of Fire Safety in the fall of 2007, and began submitting reports and paying fees for explosives used in January of 2008. The economic downturn in 2009-2011 impacted the blasting industry, resulting in lower than anticipated program revenues. In the 2018 session, the General Assembly passed HB1286, allowing for an increase in fees and thereby securing the future of the program. Revised rules and corresponding fees became effective in 2020.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: **Blasting Safety & Explosives Enforcement Program**

Program is found in the following core budget(s): **Fire Safety Core**

2b. Provide a measure(s) of the program's quality.

The Blasting Safety and Explosives Enforcement Program helps to ensure the safety of the public living or working near blasting sites.

The Blast Safety Investigators are trained to investigate blasting complaints from citizens.

Licensed Blasters must meet RSMo 319.303 of the Missouri Blast Safety Act, including rules adopted by the board, the code of federal regulations, and blasting industry best practices. Blasters re-license every 3 years.

Upon request of Division staff, blasting companies must show verification that explosives used are within allowable limits.

2c. Provide a measure(s) of the program's impact.

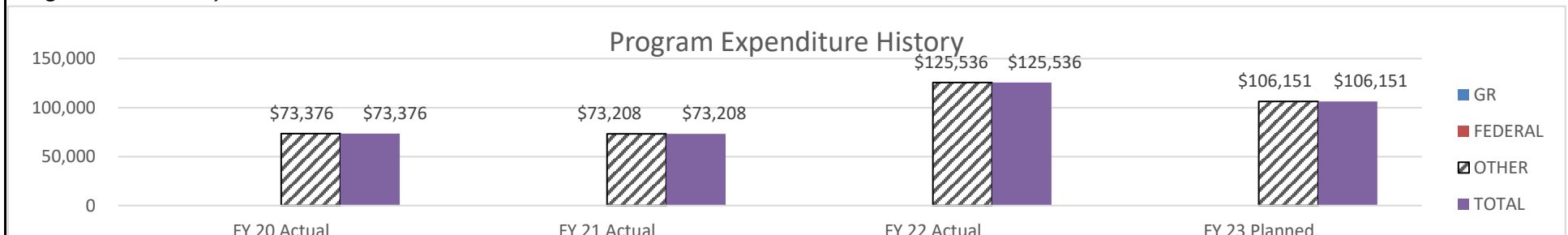
The licensing of blasting companies and individual users of explosives assure the safety of the public. More than 300,000 tons of explosives have been used since this program was implemented in 2008. The staff has responded to and investigated nearly 550 citizen complaints since the implementation of the program. Division of Fire Safety staff work closely with the blasting industry to ensure compliance with federal and state regulations.

2d. Provide a measure(s) of the program's efficiency.

The Division of Fire Safety staff registers 100% of all blasting companies in the State of Missouri.

In FY21, the Division reclassified a clerical position to a field Blast-Safety Investigator in order to better serve this program. In order to effectively and efficiently address blasting complaints from around the state in a more timely manner, the Division has also cross-trained field Fire Investigators.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public safety while enjoying fireworks.

1b. What does this program do?

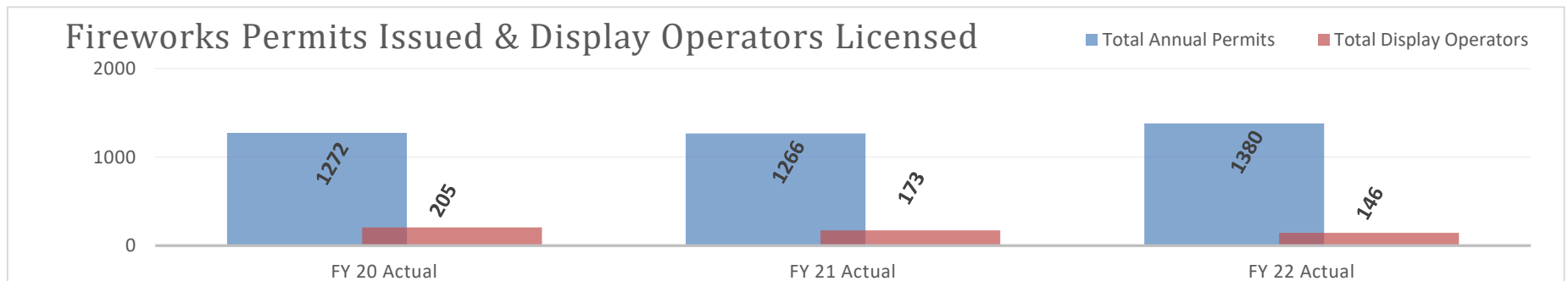
The Division of Fire Safety is charged with the investigation, permitting, and inspection of the fireworks industry in our State. Manufacturers, distributors, jobbers, wholesalers, seasonal retailers, and persons requesting special fireworks displays apply to the Division of Fire Safety for a permit to do business in Missouri. The scope of the program also entails indoor proximate fireworks shows such as those used in theatres, ballgames and concerts.

Fire Inspection and Fire Investigation staff conduct inspections of facilities selling, manufacturing, or distributing fireworks. Of the 1,380 permits issued in 2022, 1,154 were seasonal retailers. According to State law, seasonal retailers can only sell between the dates of June 20 through July 10, and December 20 through January 2. Division staff are trained in the proper procedures for the inspection of public fireworks displays and conduct inspections of these sites before a display is permitted. Division staff also investigate complaints involving the manufacture or sale of illegal fireworks.

This program generates approximately \$160,000 annually which is deposited to the credit of the Fire Education fund (0821) and used for training Missouri's fire service.

2a. Provide an activity measure(s) for the program.

The Division of Fire Safety works closely with local jurisdictions to ensure 100% of all public fireworks displays are inspected prior to the event to ensure the safety of all spectators. Operators relicense every 3 years.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Fire Inspectors and Fire Investigators attend pyrotechnic training specific to NFPA 1123 & 1126 regarding fireworks pyrotechnics, displays, and manufacturing to ensure safety standards are met. Display operators are tested to these NFPA standards prior to being licensed and must relicense every three years. Division Fire Inspectors review display sites to ensure safety requirements are met.

2c. Provide a measure(s) of the program's impact.

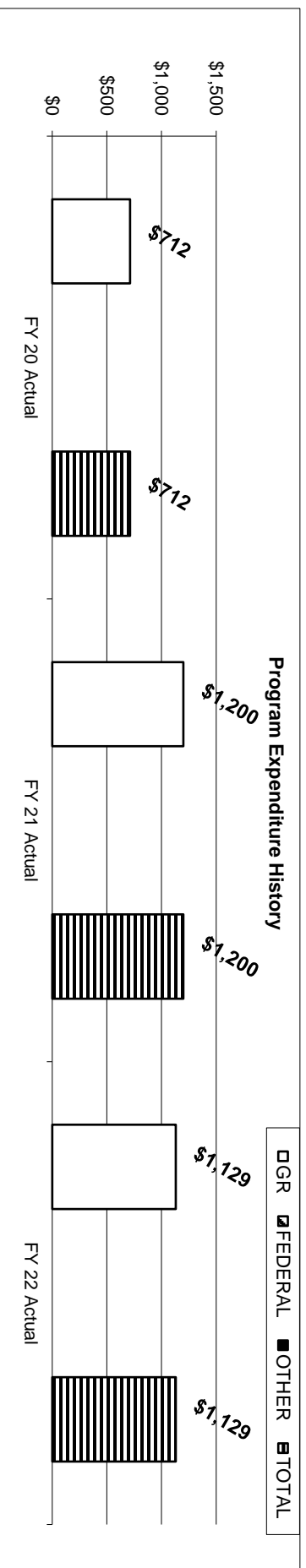
The Fireworks Licensing program issues permits to over 1,300 businesses annually and has licensed 146 indoor and outdoor fireworks display operators. More importantly, the program helps to ensure the safety of our citizens and visitors when enjoying fireworks with friends and family.

2d. Provide a measure(s) of the program's efficiency.

Because the Division never received personnel or expense funding support to administer this program since the implementation in the 1980's, the Division of Fire Safety cross-trained Fire Inspection and Fire Investigation staff to perform these mandated duties.

Division field Inspectors and Investigators make a concerted effort to inspect the 1,154 seasonal retail locations throughout the State during the 20-day Summer selling period for safety compliance. This is in addition to the public fireworks displays inspected and permitted by Division staff.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.106-320.161

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Blasting Safety & Explosives Enforcement Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

Missouri Explosives Safety Act Administration Fund (0804)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 319.300

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

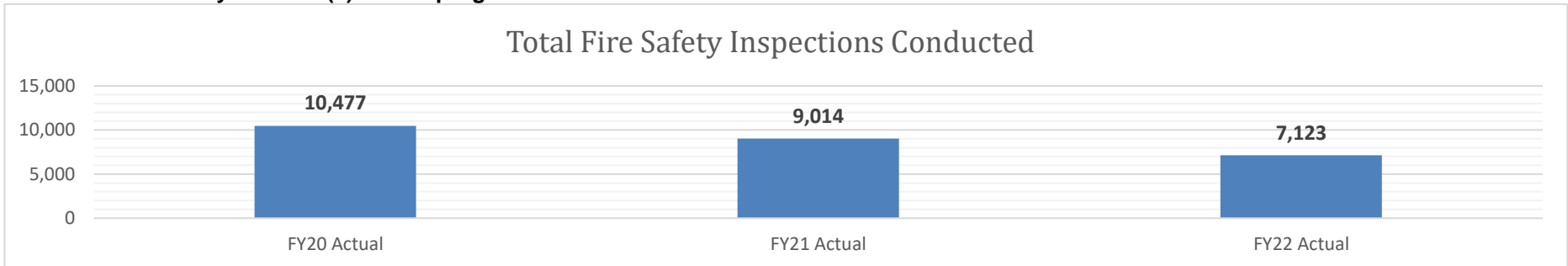
Public safety of the most vulnerable Missouri citizens.

1b. What does this program do?

The Fire Safety Inspection Unit conducts fire safety inspections for facilities and locations which are licensed or certified by several state agencies. Agencies served include the Department of Health and Senior Services, Department of Mental Health, Department of Social Services, Senior Citizens Nutrition Centers, Department of Elementary and Secondary Education, and the Veteran's Administration. The Inspection Unit is comprised of a Deputy Chief Inspector, two Regional Chief Inspectors, and 15 Fire Safety Inspectors supported by one administrative support assistant.

Inspections conducted by this Unit are based on a variety of state statutes, promulgated rules, and nationally recognized codes and standards. These requirements are designed to reduce and/or eliminate fire safety hazards for more than 87,353 occupants of long term care, child care, mental health, youth-at-risk, and foster care homes and facilities located throughout the state. Fire safety inspections improve fire prevention measures and provide for a safer environment for all occupants.

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

In FY22, the Fire Safety Inspection Program conducted 7,123 inspection activities with a re-inspection rate of 30% to ensure safety violations are corrected and ultimate compliance with rules, codes and standards. This improves the safety of occupants and residents.

The Fire Safety Inspection Program utilizes nationally recognized codes such as National Fire Protection Association (NFPA) and the International Building and Fire Code to assist with interpretation of various rules and regulations. Division of Fire Safety Inspectors are certified to NFPA 1031, and have additional training in fire protection systems, codes, regulations, and standards.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fire Inspection

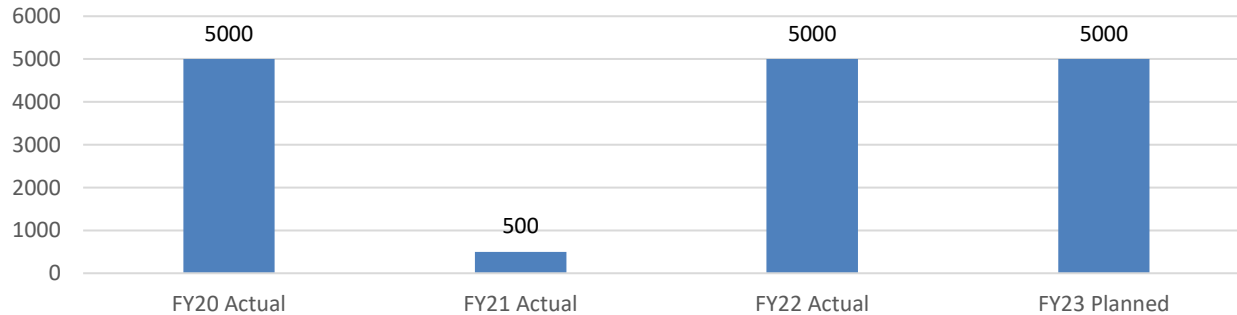
Program is found in the following core budget(s): Fire Safety Core

2c. Provide a measure(s) of the program's impact.

FY22 Safety Violations Cited and Corrected in Licensed Facilities - 5,871



Fire Prevention Activities - Est Citizens Reached FY20 & FY21 Decline due to COVID-19



Note: Public Education efforts were limited due to COVID-19. The Division primarily utilized social media for public education and outreach.

2d. Provide a measure(s) of the program's efficiency.

One FTE was reduced from this program in FY21. In order to maximize resources and provide the best coverage of all required facilities, 15 field Fire Inspectors are located throughout the State.

Division staff continues to inspect 100% of the state licensed facilities which mandate an annual fire inspection conducted by the State Fire Marshal's Office staff.

PROGRAM DESCRIPTION

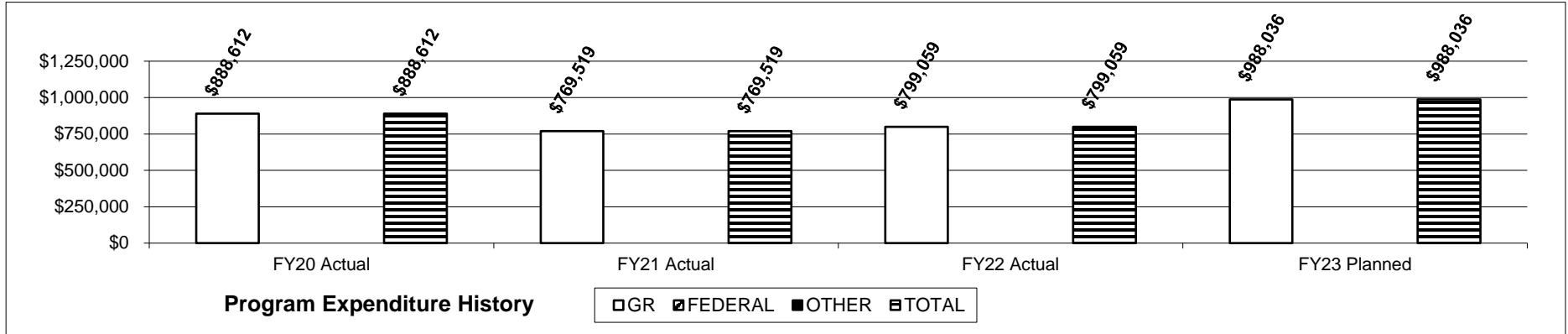
Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.) Reduction in FY21 expenditures due to staff turnover.



4. What are the sources of the "Other " funds?

Not Applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.202 & 210.252

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Training and Certification Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Well-trained, safe fire fighters and credentialed first responders.

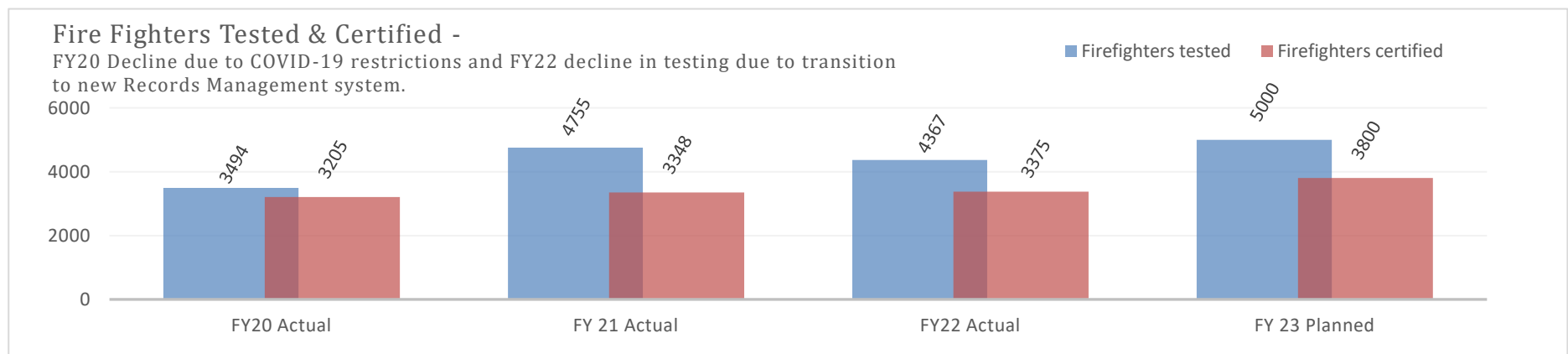
1b. What does this program do?

The Division of Fire Safety's Training and Certification Unit provides quality training and internationally accredited certification to Missouri's fire service and emergency response community. The Unit is accredited through the International Fire Service Accreditation Congress (IFSAC), and the National Board of Fire Service Professional Qualifications (Pro Board) which require certifying entities to follow strict guidelines and meet the most current professional qualification standards of the National Fire Protection Association (NFPA).

Many fire departments around the state require certification prior to hiring and promoting individuals. The Division currently offers 24 levels of certification and numerous training programs and has issued over 102,000 certifications since the program's implementation in 1985.

There are approximately 819 fire departments and 25,000 fire fighters serving Missouri citizens. Of those, it is estimated 80% volunteer their service and have limited, if any resources for life-saving training. The Division's Training and Certification Unit plays a vital role in providing these services.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Training and Certification Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

All training programs provided by the Division of Fire Safety are based on National Fire Protection Association standards in order to ensure credibility and consistency. Additionally, Division certification programs are verified and validated by the International Fire Service Accreditation Congress and the National Board of Professional Qualifications. This allows Missouri's fire service to be recognized for their training worldwide and ensures competency and consistency when fire fighters from multiple departments respond to an emergency incident.

Similar programs exist in other states, including our neighboring states which also offer some accredited certification levels:

Illinois: 38 Iowa: 11 Nebraska: 10

Oklahoma: 14 Kentucky: 15 Arkansas: 37 Tennessee: 29

Accredited certification levels offered by the Missouri : 24

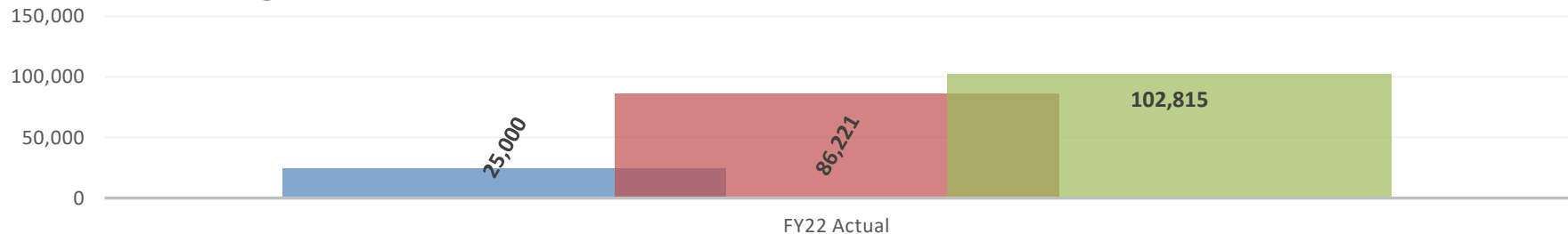
The DFS Training & Certification program implemented a new Learning Management System in FY22. The online system provides Missouri's fire service with greater access to training and testing opportunities, as well as ownership of their own training and certification records. This service is provided at no cost to the fire fighters of our State.

2c. Provide a measure(s) of the program's impact.

Courses and programs continue to see an increase in requests and participation indicating overall satisfaction and need. Trained fire fighters are more capable of providing a safe and effective response to citizens in need.

Cumulative Fire Fighters Trained & Certified

■ Est. Firefighters in Mo. ■ Total Firefighters Trained ■ Total Certifications Issued



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

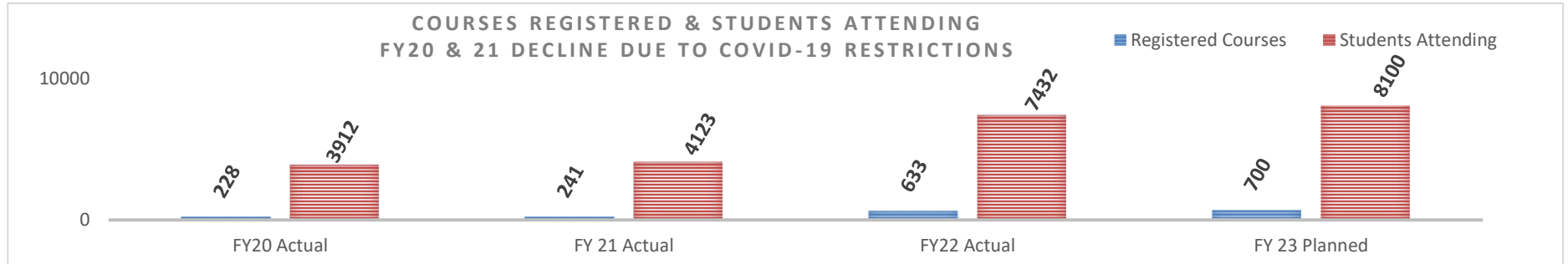
HB Section(s): 8.165

Program Name: Training and Certification Program

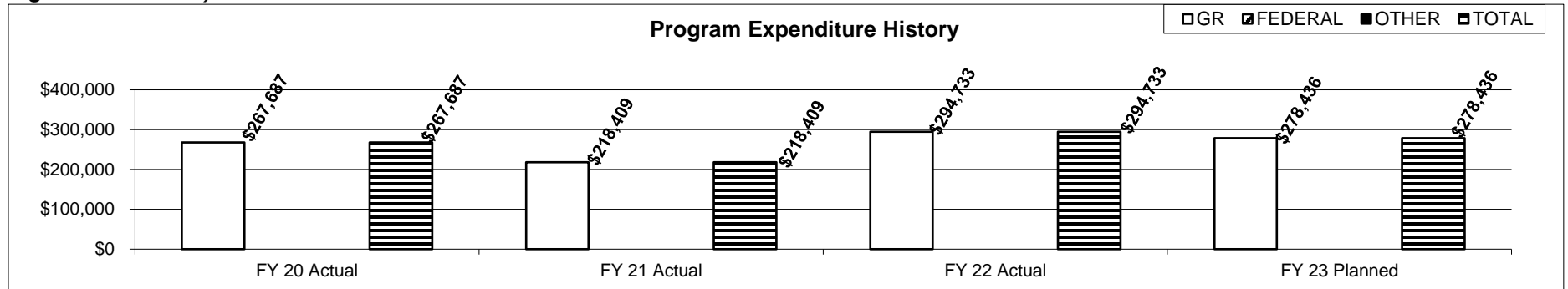
Program is found in the following core budget(s): Fire Safety Core

2d. Provide a measure(s) of the program's efficiency.

Program staff was reduced by 1 FTE in FY20. A staff of 5 now coordinates the training, testing and certification of Missouri's 25,000 fire fighters.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.202

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: **Statewide Fire Mutual Aid & Incident Reporting Program**

Program is found in the following core budget(s): **Fire Safety Core**

1a. What strategic priority does this program address?

Deployment of emergency resources to agencies or citizens in need.

1b. What does this program do?

The Fire Mutual Aid Program is a voluntary system comprised of all fire agencies in the State. When an emergency or disaster exhausts local and regional resources, the Division is responsible for coordinating responses to requests for fire service based resources. These resources include fire suppression and personnel, as well as specialty resources including but not limited to: hazardous materials teams, heavy rescue resources, search and rescue teams, and fire-based emergency medical services.

The Statewide Fire Mutual Aid System has been activated to coordinate 27 major inter-regional responses between 2006-2022. Even when resources are not deployed inter-regionally during local mutual aid events, the Division maintains situational awareness on all major events, and serves as an information conduit between local, regional, state, and federal stakeholders for the duration of the event. The Fire Mutual Aid Coordinator is responsible for maintenance, training, and exercising this plan, as well as coordinating response in times of emergency.

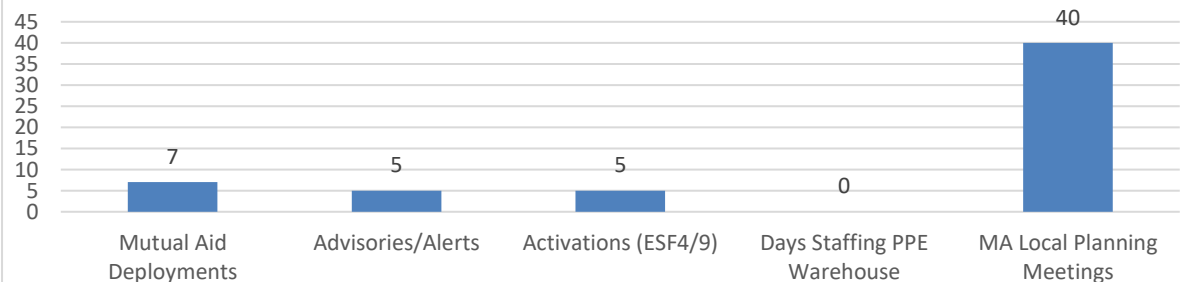
The Coordinator also manages the K9 Mutual Aid, the Fire Department Registration, Donated Equipment, and Radio Frequency Sharing Agreements programs as well as serves as the State Program Manager for the National Fire Incident Reporting System in which fire departments input response information for data collection and prevention purposes.

In FY21, the Statewide Fire Mutual Aid System, in coordination with Statewide Law Enforcement Mutual Aid and local Emergency Management Directors, supported SEMA Logistics in the distribution of COVID-19 related PPE for Fire Service and Law Enforcement personnel.

2a. Provide an activity measure(s) for the program.

Although not officially activated, ESF 4/9 assisted SEMA by providing logistical support for Fire/Law COVID-19 PPE Distribution throughout the event.

FY21 Fire Mutual Aid Activities



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: **Statewide Fire Mutual Aid & Incident Reporting Program**

Program is found in the following core budget(s): **Fire Safety Core**

2b. Provide a measure(s) of the program's quality.

Staff deployed to the State Emergency Operations Center (SEOC) must have Incident Command System 100, 200, 700, 800, 300, and 400 level training. Additionally, since multiple agencies respond to the SEOC, various exercises are practiced each year to include tornados, nuclear plant incidents, and earthquake scenarios to ensure all agencies are prepared to communicate and coordinate effectively with each other. Several staff at the Division of Fire Safety are trained to respond to the SEOC if activated or has issued an advisory, in addition to Regional Fire Mutual Aid Coordinators who volunteer from around the State. This ensures a capable and coordinated level of response in time of emergency.

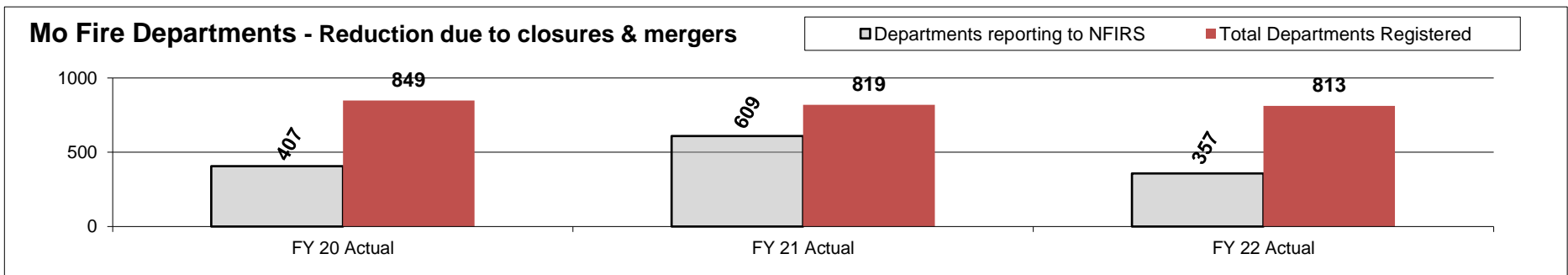
2c. Provide a measure(s) of the program's impact.

Statewide Fire Mutual Aid is a component of an all-hazard system for allocation, mobilization, and deployment of fire suppression, search and rescue, and hazardous materials resources in response to local incidents that require more resources than those available under any existing inter-jurisdictional mutual aid agreement, especially in response to a major disaster where assistance is needed from one area or region of the State to another. Fire Mutual Aid is designed to augment the available resources during time of emergency or significant event. The Statewide Fire Mutual Aid Coordinator facilitates the coordination of fire suppression mutual aid resources in order to minimize human suffering, save lives and conserve property.

This program has a great impact on the Missouri communities in times of emergencies and disasters. Communication and forward preparedness is key in order to ensure a rapid and ready response.

2d. Provide a measure(s) of the program's efficiency.

The Division works closely with local fire departments to coordinate resources and route them to areas of the State in greatest need. This is with minimal cost to the State. Fire department participation in this program continues, however reimbursement for the deployment of local resources is a concern.



PROGRAM DESCRIPTION

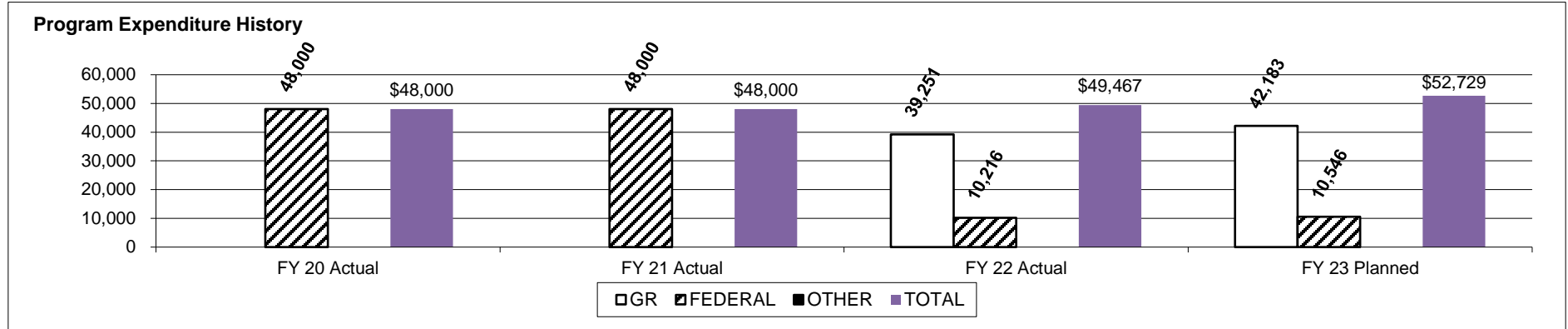
Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Statewide Fire Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.) *DFS converted a Fire Inspector FTE to an FTE for this program to better meet the needs of the fire service.*



4. What are the sources of the "Other " funds?

This program is funded with General Revenue and Emergency Management Preparedness grant funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 44.090, 70.837, 320.090

6. Are there federal matching requirements? If yes, please explain.

Yes. This program is matched with Fire Fighter Contracted Training General Revenue funds.

7. Is this a federally mandated program? If yes, please explain.

No, however the program does meet the intent and goals of the National Response Framework and is NIMS compliant.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

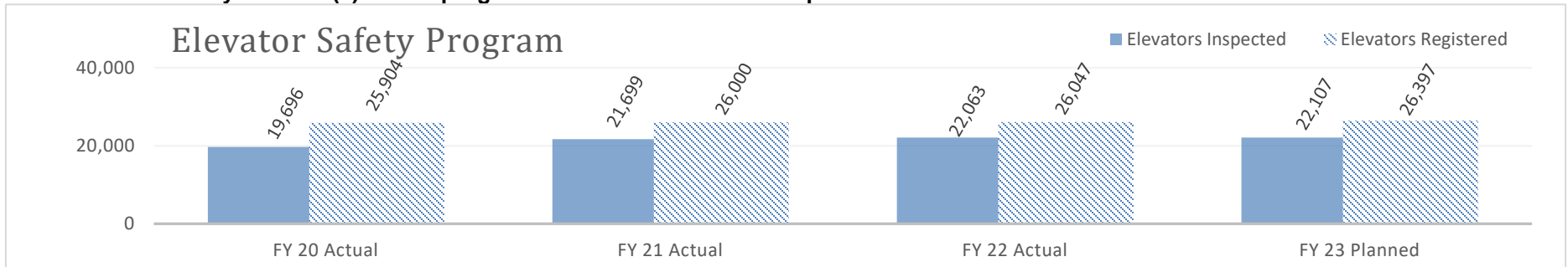
Public safety on elevator-related equipment.

1b. What does this program do?

The Elevator Safety Program is responsible for enforcing nationally recognized safety standards for the maintenance, inspection, testing, and operation of all elevator equipment. New elevator equipment installations, as well as modifications/alterations to existing equipment, are required to comply with a plan review process based upon the adopted code/standard in Missouri and issue a permit before such work begins. This program also has regulatory authority over the issuance of state licenses to qualified elevator inspectors, mechanics and contractors within the State. The program is charged with enforcing safety rules and regulations, collecting prescribed fees, registering and permitting elevator equipment as well as reviewing requests for variances.

Functions of this program are overseen by the Governor-appointed Elevator Safety Board. Fees collected are deposited into the Elevator Safety Fund (0257).

2a. Provide an activity measure(s) for the program. FY20 & 21 Decline in inspections due to limited access to facilities as a result of COVID-19.



2b. Provide a measure(s) of the program's quality.

Division Inspectors are responsible for all plan reviews of new installations and conduct acceptance inspections on new equipment prior to permitting. Division of Fire Safety Elevator Safety Inspectors are QEI (Qualified Elevator Inspectors) as certified by the American Society of Mechanical Engineers (ASME).

Division staff also review work performance of and conduct required annual training for 92 state-licensed elevator inspectors, as well as license and regulate 743 elevator mechanics and 62 elevator contractors who must re-license every 2 years. ASME codes and standards are adhered to stringently in the inspection of all elevator-related equipment in order to ensure the safety of the public.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

2c. Provide a measure(s) of the program's impact.

The Elevator Safety program issues operating permits to nearly 25,000 elevators and related objects, but more importantly, the program helps to ensure the safety of our citizens and visitors when using elevators and related equipment in our State.

The Division of Fire Safety's program cited safety violations on 14,626 (66%) objects inspected in FY22 which were corrected to ensure the safety of the public.

2d. Provide a measure(s) of the program's efficiency.

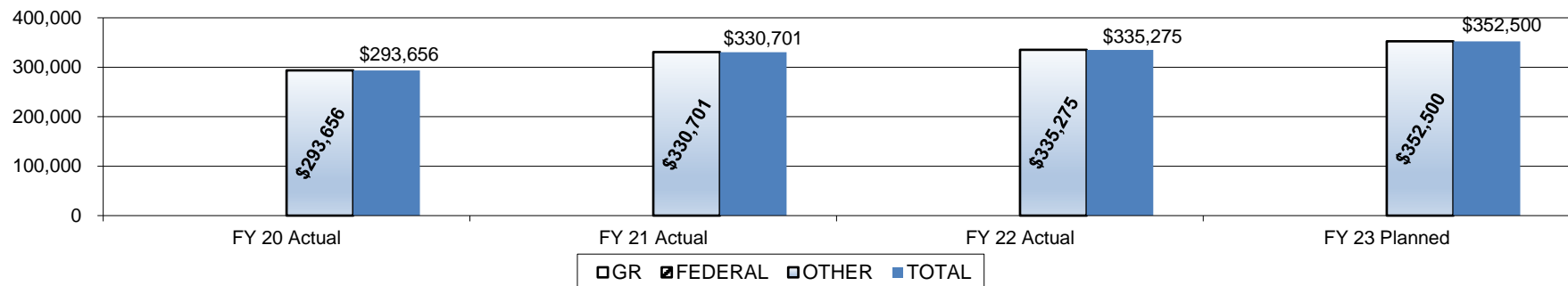
Four Division of Fire Safety inspectors and 92 approved third-party inspectors conducted inspections on 22,063 elevators and related equipment in our State in FY22.

594 Inspector Audits were conducted by Division staff to ensure all licensed inspectors are performing thorough and adequate inspections per state law and regulations.

Inspection and certificate fees allow the Elevator Safety program to be self- supporting . Fees are set by rule, kept at a minimum and are below average of neighboring states. Certificate fees in Iowa are \$50; Arkansas fees are \$55; whereas Missouri certificate fees are \$25.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.) Turnover and vacancies result in reduced expenditures for FY20 and FY21.*

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

Elevator Safety Fund (0257)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 701. 350-380

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

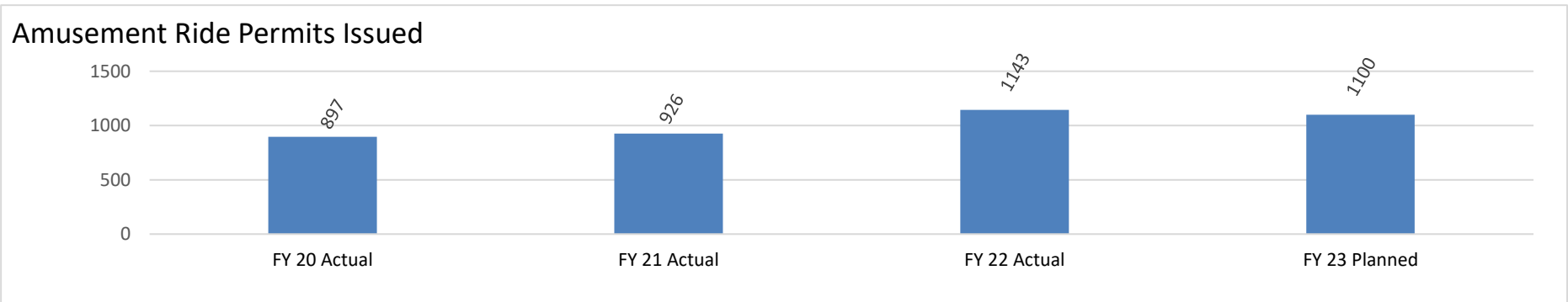
Public safety on amusement rides or while attending carnivals, fairs and amusement parks.

1b. What does this program do?

Legislation in 1997 created the Amusement Ride Safety Act with the Division of Fire Safety designated to administer the program. Before any amusement ride can operate in the State of Missouri, the ride shall be inspected by a state-approved ride inspector. With the exception of St. Louis County, there are no local inspection or enforcement programs of amusement rides in our State. Applications for the state permit and inspection reports are reviewed each year by Division staff prior to issuing a state operating permit. The staff perform quality control/spot inspections on rides which include climbing walls, zip lines, bungee jumps and dry slides. If life safety issues are noted during a spot safety inspection, the issues shall be corrected prior to ride operation. Additionally, any amusement ride accident meeting specific criteria is required to be investigated by a qualified inspector.

Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training Elevator Safety Inspectors. Funds generated from the operating permit fees are deposited into the Elevator Safety Fund (0257) which supports both the Elevator Safety and Amusement Ride Safety programs. The Governor-appointed Amusement Ride Safety board advises Division staff.

2a. Provide an activity measure(s) for the program. Decline in Amusement Ride activity in FY20 & FY21 due to COVID-19 issues.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Five Division of Fire Safety Inspectors are trained and certified by the National Association of Amusement Ride Safety Operators (NAARSO). NAARSO and American Society for Testing and Materials (ASTM) standards are used for the inspection and permitting of rides in our State.

Similar programs exist in Arkansas, Tennessee, Oklahoma, Illinois and Kansas.

2c. Provide a measure(s) of the program's impact.

In FY22, 1143 ride permits were issued, while 2 ride incidents were reported and investigated.

The Amusement Ride Safety program serves more than 155 amusement ride owners, but more importantly, the functions of this program help to ensure the safety of the citizens and visitors of our State when attending fairs, carnivals and amusement parks. In a typical year, the program oversees rides at all Missouri fixed park locations, as well as the Missouri State Fair, the Ozark Empire Fair, Boone and Cole county fairs, and multiple other county fairs and festivals. Many of these events were cancelled or scaled back in FY20 & FY21 due to COVID-19.

2d. Provide a measure(s) of the program's efficiency.

Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training the Elevator Safety Inspectors to perform the duties of this program and has recently started a training program for Fire Inspectors to perform some of these duties.

Fees remain relatively low in comparison with neighboring states. An amusement ride permit in Missouri is \$30, while a permit in Arkansas is \$100, and Kansas is between \$75-\$100 depending on the type of ride.

The Division of Fire Safety is also charged with performing quality control checks of amusement rides operating, as well as the work performance of the 64 third-party amusement ride inspectors in our State.

PROGRAM DESCRIPTION

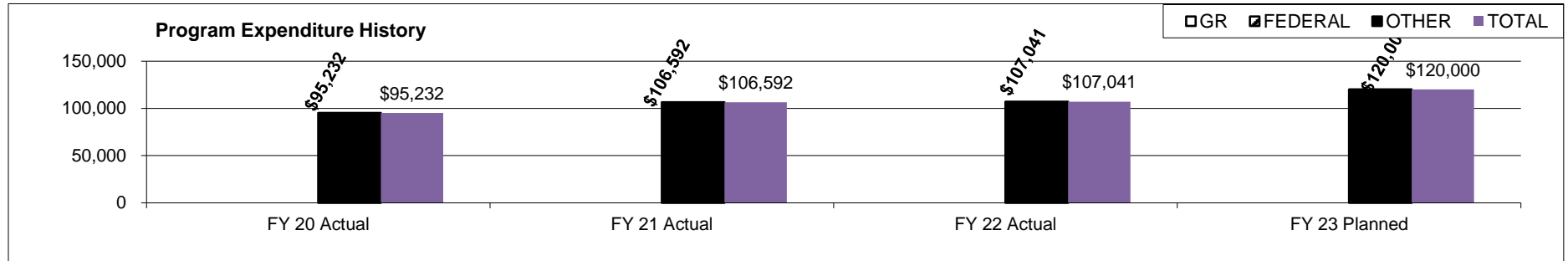
Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Elevator Safety Fund (0257)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 316. 200-233

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

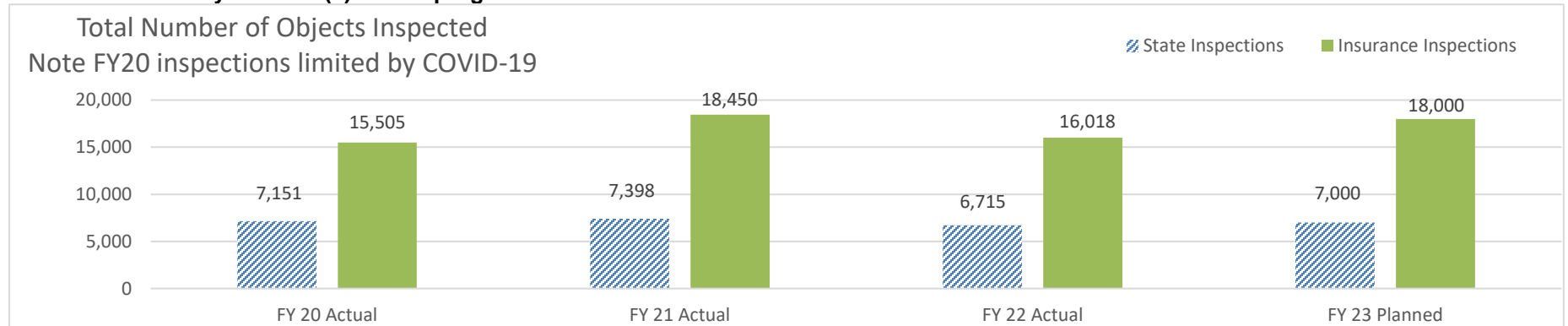
Public safety from boiler and pressure vessel related accidents.

1b. What does this program do?

The Boiler and Pressure and Vessel Safety Inspection Program strives to ensure the safety of the general public while in office buildings, churches, schools, day care centers, and commercial businesses by providing oversight of the inspection of boilers and pressure vessels. In addition to seven State inspectors, the Division of Fire Safety commissions 122 insurance company inspectors who provide routine inspections for their insured in Missouri. Additionally, state inspectors perform initial inspections on all newly installed objects. Also, the Chief Inspector conducts joint reviews on welding repair companies of boilers and pressure vessels to ensure compliance of jurisdictional requirements.

Functions of this program are overseen by the Governor-appointed Boiler and Pressure Vessel Safety Board. Fees collected for operating certificates are deposited in the Boiler and Pressure Vessel Safety Fund (0744).

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

State-employed and state-commissioned inspectors must meet state and national standards and have a minimum combined education and experience of five years in the boiler and pressure vessel industry. The Division-employed inspectors each have more than 20 years in the industry.

Annual continuing education courses are required of all inspectors in order to maintain the National Board Commission. Inspections are based on the National Board Inspection Code, ASME, along with State rules.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

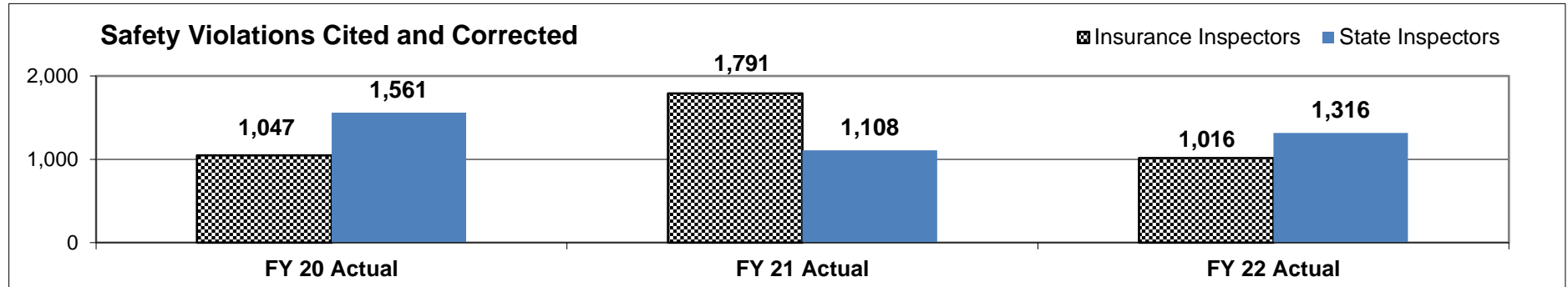
HB Section(s): 8.165

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety Core

2c. Provide a measure(s) of the program's impact.

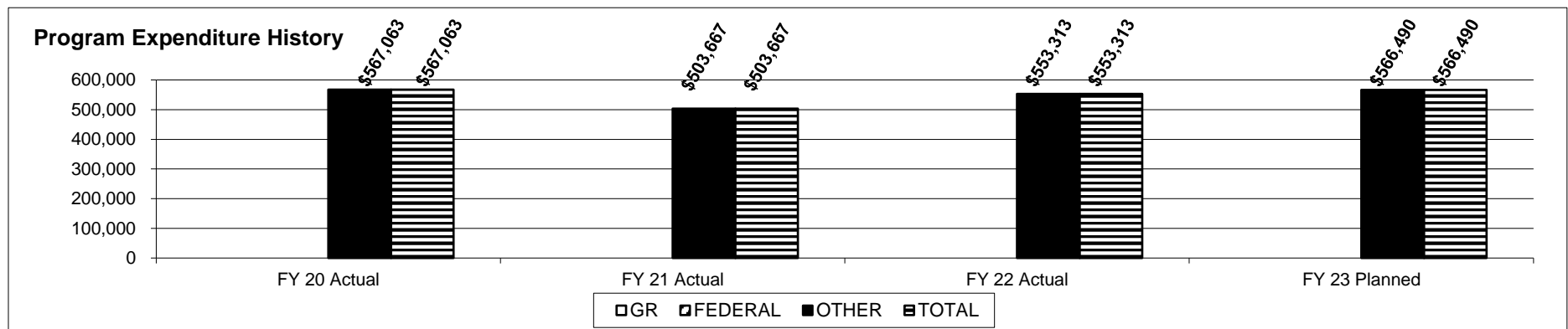
Division inspectors cited 1,316 safety violations on objects in public buildings in FY22, most of which occurred and were corrected upon installation.



2d. Provide a measure(s) of the program's efficiency.

Seven Division of Fire Safety inspectors and 122 insurance company inspectors conducted inspections on 22,733 boilers and pressure vessels in our State in FY22.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.165

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

Boiler and Pressure Vessel Safety Fund (0744)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 650. 200-290

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.165

Program Name: Workers Compensation Grants for Vol Fire Protection Assn

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Financial assistance for volunteer fire protection associations.

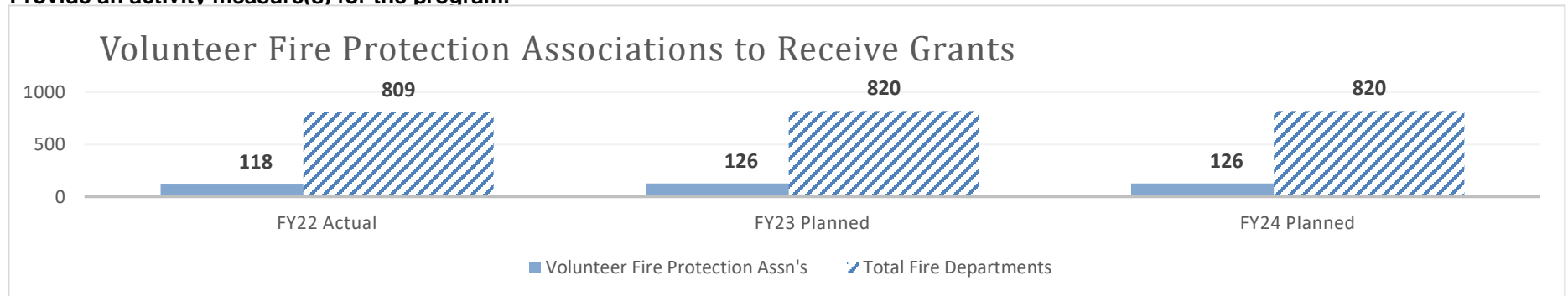
1b. What does this program do?

In 2016, Senate Bill 613 was passed to allow the Division of Fire Safety to provide grants to volunteer fire protection associations (VFPAs) to assist with the cost of workers' compensation insurance premiums for volunteer firefighters.

Currently the Division has 809 fire departments registered in Missouri. Of those, 118 are registered as Volunteer Fire Protection Associations and would therefore meet the definition of the law.

VFPAs will apply to the Division of Fire Safety and grant funds will be disbursed based on the number of volunteer fire fighters serving each association which received workers' compensation benefits from claims filed in the previous calendar year.

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

An appropriation to fund the grant program was initially included in the Fiscal Year 2018 state budget as a one-time and added as a budget line item in Fiscal Year 2023.

When funding is available, the grant schedule is as follows:

- Associations with 0-5 claims shall be eligible for \$2,000;
- Associations with 6-10 claims shall be eligible for \$1,500;
- Associations with 11-15 claims shall be eligible for \$1,000; and
- Associations with 16-20 claims shall be eligible for \$500.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.165

Program Name: Workers Compensation Grants for Vol Fire Protection Assn

Program is found in the following core budget(s): Fire Safety Core

2c. Provide a measure(s) of the program's impact.

Currently the Division of Fire Safety has 809 fire departments registered in the State of Missouri. Approximately 118 of those would meet the definition of Volunteer Fire Protection Associations as stated in RSMo 320.300, and therefore qualify for grants under this law.

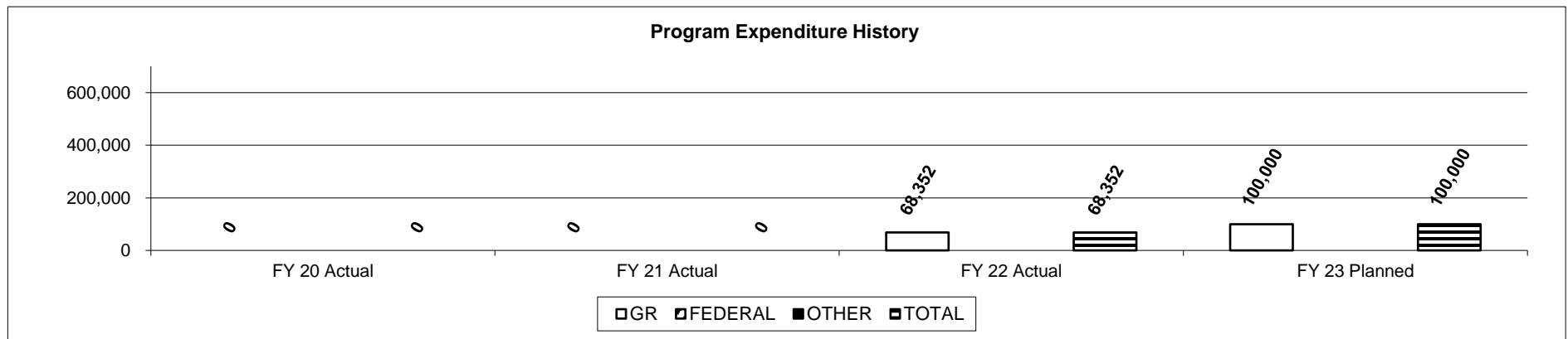
These departments have very limited budgets. Dollars are stretched to provide essential equipment and training, leaving little to no funding for workers compensation insurance for fire fighters who selflessly volunteer their time and risk their lives to protect their communities.

The grants will assist in off-setting the rising costs of workers compensation insurance for volunteer fire fighters affiliated with these associations.

2d. Provide a measure(s) of the program's efficiency.

The Division of Fire Safety will administer this program with existing administrative FTE.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.). One-time appropriation granted in FY22.



4. What are the sources of the "Other " funds?

N/A

| PROGRAM DESCRIPTION | |
|--|------------------------------------|
| Department of Public Safety | HB Section(s): <u>8.165</u> |
| Program Name: <u>Workers Compensation Grants for Vol Fire Protection Assn</u> | |
| Program is found in the following core budget(s): <u>Fire Safety Core</u> | |
| <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>RSMo 287.245</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | |

NEW DECISION ITEM
RANK: 10 OF 58

| | | | |
|-----------------------------------|-------------|-------------|--------|
| Department of Public Safety | | Budget Unit | 83010C |
| Division: Fire Safety | | | |
| DI Name: Officer Safety Equipment | DI# 1812154 | HB Section | 8.165 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 16,596 | 0 | 0 | 16,596 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,596 | 0 | 0 | 16,596 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:
Non-Counts:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 16,596 | 0 | 0 | 16,596 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,596 | 0 | 0 | 16,596 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|---|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input checked="" type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

NEW DECISION ITEM
RANK: 10 OF 58

| | | |
|--|--------------------|-------------------|
| Department of Public Safety | Budget Unit | 83010C |
| Division: Fire Safety | | |
| DI Name: Officer Safety Equipment | DI# 1812154 | HB Section |
| | | 8.165 |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fire & Explosive Investigation unit is the law enforcement arm of the Division of Fire Safety. An expense budget increase is needed in order to provide staff with essential equipment to protect staff from harmful environments.

Officer Safety Equipment: Fire Investigators work in the same harsh environments which are causing the cancer rate among the fire service to soar. Five Division Fire Investigators have been diagnosed with some form of cancer in recent years. A concerted effort must be made to protect employees from suffering these serious work-related health issues. To assist in protecting the health and wellness of our Fire Investigators, DFS respectfully requests funding to support personal protective equipment.

These dollars will be used to provide physical protection from contaminants contacting their clothing and skin by providing a set of extrication rated jacket and pants, for each field investigator. Additionally, this equipment will protect the field investigator from blood-borne contaminants when investigating fires and explosions involving fatalities.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Fire Safety requests funding to support the equipment needs of field Fire Investigators. Included are the following:

TecGen 51 Extrication Gear:

Jacket and Pants.

18 @ \$922 ea = \$16,596 - one time

NEW DECISION ITEM
RANK: 10 OF 58

| Department of Public Safety | | | Budget Unit | | 83010C | | | | |
|---|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division: Fire Safety | | | | | | | | | |
| DI Name: Officer Safety Equipment | | DI# 1812154 | HB Section | | 8.165 | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| (590) Other Equipment | 16,596 | | | | | | 16,596 | | 16,596 |
| Total EE | 16,596 | | 0 | | 0 | | 16,596 | | 16,596 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 16,596 | 0.0 | 0 | 0.0 | 0 | 0.0 | 16,596 | 0.0 | 16,596 |

NEW DECISION ITEM
RANK: 10 OF 58

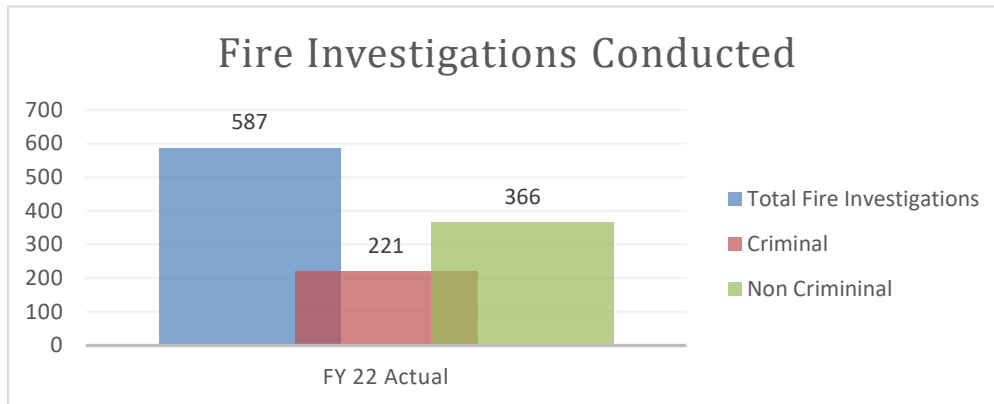
| Department of Public Safety | | Budget Unit <u>83010C</u> | | | | | | | |
|--|--------------------------|----------------------------------|---------------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Fire Safety | | | | | | | | | |
| DI Name: Officer Safety Equipment | | DI# 1812154 | | HB Section <u>8.165</u> | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| (590) Other Equipment | 16,596 | | | | | | 16,596 | | 16,596 |
| Total EE | 16,596 | | 0 | | 0 | | 16,596 | | 16,596 |
| | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>16,596</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>16,596</u> | <u>0.0</u> | <u>16,596</u> |

NEW DECISION ITEM
RANK: 10 OF 58

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 83010C |
| Division: Fire Safety | |
| DI Name: Officer Safety Equipment DI# 1812154 | HB Section 8.165 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



Firefighters have a 9 percent higher risk of being diagnosed with cancer and a 14 percent higher risk of dying from cancer than the general U.S. population, according to research by the CDC/National Institute for Occupational Health and Safety (NIOSH). As Fire Investigators work in the same environments, it is important to take action to minimize the risks for our employees.

6b. Provide a measure(s) of the program's quality.

Fire Investigators work an average of 60 fire scenes annually, each with toxic environments.

Quality equipment will allow Investigators to document these dark scenes in more detail.

Decontamination equipment will reduce on-going chemical exposure to Fire Investigators thereby improving long-term health and wellness.

6c. Provide a measure(s) of the program's efficiency.

An expense budget which can provide for essential safety equipment for staff while working in toxic and harmful fire scenes will protect employees from suffering work-related health issues.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Division of Fire Safety would utilize this additional core funding to provide for fire scene safety equipment for Fire Investigation staff.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Officer Safety Equipment - 1812154 | | | | | | | | |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 16,596 | 0.00 | 16,596 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 16,596 | 0.00 | 16,596 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$16,596 | 0.00 | \$16,596 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$16,596 | 0.00 | \$16,596 | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | |
|--|------|---------|-------|---------|---|------|---------|-------|---------|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 17 | | | | | OF 58 | | | | |
| Department Public Safety | | | | | Budget Unit 83010C | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Federal Spending Authority | | | | | DI# 1812153 | | | | |
| | | | | | HB Section 8.165 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 600,000 | 0 | 600,000 | EE | 0 | 600,000 | 0 | 600,000 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 600,000 | 0 | 600,000 | Total | 0 | 600,000 | 0 | 600,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe 0 0 0 0 | | | | | Est. Fringe 0 0 0 0 | | | | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| New Legislation | | | | | New Program | | | | |
| Federal Mandate | | | | | Program Expansion | | | | |
| GR Pick-Up | | | | | Space Request | | | | |
| Pay Plan | | | | | Other: Federal Spending Authority | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| The Division of Fire Safety is requesting Federal Spending Authority for multiple grants received. Recently, Fire Safety has been awarded several grants and has used the Directors Office Federal appropriation in order to expend the funds. With the amount of grants increasing we are now asking to have an appropriation set up for Fire Safety with \$600,000 in federal spending authority. This will relieve the burden from the Director's Office appropriation. | | | | | | | | | |

| NEW DECISION ITEM | | | | | | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| RANK: <u>17</u> | | OF <u>58</u> | | | | | | | |
| Department Public Safety | | | | Budget Unit <u>83010C</u> | | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Federal Spending Authority | | | DI# <u>1812153</u> | | HB Section | | <u>8.165</u> | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| <p>Each year the Division of Fire Safety is awarded the National Fire Academy Grant and the Assistance to Firefighter Grant from FEMA. While the NFA award has consistently been \$20,000 each year, the AFG award has been increasing over the past several years with multiple grant years being open at the same time. To expend these funds the Division uses the Director's Office appropriation which has put a strain on their own spending authority needs. Therefore, we are requesting an appropriation be set up for Fire Safety to expend our federal funds.</p> <p><u>AFG Grants received since FY20:</u></p> <ul style="list-style-type: none"> • AFG 18 - \$184,400 • AFG 19 - \$499,950 | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| (190) Supplies | | | 35,000 | | | | 35,000 | | |
| (560) Motorized Equipment | | | 65,000 | | | | 65,000 | | |
| (590) Other Equipment | | | 500,000 | | | | 500,000 | | |
| Total EE | 0 | | 600,000 | | 0 | | 600,000 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 600,000 | 0.0 | 0 | 0.0 | 600,000 | 0.0 | 0 |

| NEW DECISION ITEM | | | | | | | | | | |
|-------------------------------------|---------|---------|-----|--------------------|---------|---------|---------|---------|---------|----------|
| RANK: 17 | | | | OF 58 | | | | | | |
| Department Public Safety | | | | Budget Unit 83010C | | | | | | |
| Division: Fire Safety | | | | | | | | | | |
| DI Name: Federal Spending Authority | | | | DI# 1812153 | | | | | | |
| | | | | HB Section 8.165 | | | | | | |
| | | | | | | | | | | |
| | Gov Rec | | | Gov Rec | | Gov Rec | | Gov Rec | | Gov Rec |
| | GR | Gov Rec | | FED | Gov Rec | OTHER | Gov Rec | TOTAL | Gov Rec | One-Time |
| Budget Object Class/Job Class | DOLLARS | GR | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| (190) Supplies | | | | 35,000 | | | | 35,000 | | |
| (560) Motorized Equipment | | | | 65,000 | | | | 65,000 | | |
| (590) Other Equipment | | | | 500,000 | | | | 500,000 | | |
| Total EE | 0 | | | 600,000 | | 0 | | 600,000 | | 0 |
| | | | | | | | | 0 | | |
| Total PSD | 0 | | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | | 600,000 | 0.0 | 0 | 0.0 | 600,000 | 0.0 | 0 |

| | | | |
|---|--|--|--|
| NEW DECISION ITEM | | | |
| RANK: 17 | | OF 58 | |
| Department Public Safety | | Budget Unit 83010C | |
| Division: Fire Safety | | | |
| DI Name: Federal Spending Authority | | HB Section 8.165 | |
| DI# 1812153 | | | |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional | | | |
| 6a. Provide an activity measure(s) for the program. N/A | | 6b. Provide a measure(s) of the program's quality. N/A | |
| 6c. Provide a measure(s) of the program's impact. N/A | | 6d. Provide a measure(s) of the program's efficiency. N/A | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | | | |
| | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Federal Spending Authority - 1812153 | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | |
|---|---------|---------|-------|---------|---|--------|---------|-------|--------|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 24 | | | | | OF 58 | | | | |
| Department Public Safety | | | | | Budget Unit 83010C | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Vehicle Replacement | | | | | DI# 1812152 | | | | |
| | | | | | HB Section 8.165 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 200,300 | 0 | 0 | 200,300 | EE | 80,120 | 0 | 0 | 80,120 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 200,300 | 0 | 0 | 200,300 | Total | 80,120 | 0 | 0 | 80,120 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| New Legislation | | | | | New Program | | | | |
| Federal Mandate | | | | | Program Expansion | | | | |
| GR Pick-Up | | | | | Space Request | | | | |
| Pay Plan | | | | | Other: | | | | |
| | | | | | Fund Switch | | | | |
| | | | | | Cost to Continue | | | | |
| | | | | | x Equipment Replacement | | | | |

| | | | |
|--|--|------------------------------|--|
| NEW DECISION ITEM | | | |
| RANK: 24 | | OF 58 | |
| Department Public Safety | | Budget Unit 83010C | |
| Division: Fire Safety | | | |
| DI Name: Vehicle Replacement | | DI# 1812152 HB Section 8.165 | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | |
| <p>The Division of Fire Safety maintains a fleet of 50 vehicles yet has very limited funding to maintain, purchase and replace vehicles. Therefore funding to replace 5 high-mileage vehicles in FY24 is requested. All of these vehicles will be assigned to field staff who perform program mandates and enforcement duties throughout the State.</p> <p>The primary concern is the safety of our employees. Division vehicles are assigned to staff who are permanently located across the State and essentially work out of their vehicles while conducting enforcement activities and responding to fire and explosive investigations and bomb threats. Fire investigation staff is on call 24-hours a day, seven days a week and is routinely called to remote areas where roadside assistance may be few and far between. Inspection staff is responsible for enforcing fire safety regulations at state-regulated facilities caring for our most vulnerable citizens. Multiple times the field staff have been stranded roadside due to mechanical issues. Employee and citizen safety is at risk when staff do not have dependable transportation.</p> <p>Reimbursement of mileage for staff to use personal vehicles would be more costly over time. Additionally, the use of personal vehicles is impractical due to the large amount of technical equipment required to perform mandated functions (see 6b). This would also present real safety concerns due to toxin exposure from fire scene equipment contaminating personal vehicles.</p> | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated) | | | |
| <p>This request is for five vehicles to replace high mileage fleet for Division of Fire Safety field staff who do not have access to a centralized carpool fleet. These vehicles will include three mid-size and two full-size due to the amount of equipment required for staff.</p> <p>\$ 80,990 - 2 full-size vehicles \$ 88,260 - 3 mid-size vehicle \$ 31,050 - Truck bed covers, slide-outs and supporting inspection and investigation equipment. \$200,300</p> <p>Governor funded 2 vehicles and associated truck bed covers and equipment, with an allowance for the potential for the vehicle price to have increased since</p> | | | |

| | | | | | | | | | |
|--|----------|----------|-------------|----------|--------------------|----------|----------|----------|----------|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 24 OF 58 | | | | | | | | | |
| Department Public Safety | | | | | Budget Unit 83010C | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Vehicle Replacement | | | DI# 1812152 | | HB Section | | | 8.165 | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| (560) Motorized Equipment | 169,250 | | | | | | 169,250 | | 169,250 |
| (590) Other Equipment | 31,050 | | | | | | 31,050 | | 31,050 |
| Total EE | 200,300 | | 0 | | 0 | | 200,300 | | 200,300 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 200,300 | 0.0 | 0 | 0.0 | 0 | 0.0 | 200,300 | 0.0 | 200,300 |

| NEW DECISION ITEM | | | | | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| RANK: <u>24</u> | | | | OF <u>58</u> | | | | | |
| Department Public Safety | | | | Budget Unit <u>83010C</u> | | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Vehicle Replacement | | | DI# 1812152 | HB Section <u>8.165</u> | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| (560) Motorized Equipment | 67,700 | | | | 0 | | 67,700 | | 67,700 |
| (590) Other Equipment | 12,420 | | | | 0 | | 12,420 | | 12,420 |
| Total EE | 80,120 | | 0 | | 0 | | 80,120 | | 80,120 |
| | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | 0 | | |
| Grand Total | 80,120 | 0.0 | 0 | 0.0 | 0 | 0.0 | 80,120 | 0.0 | 80,120 |

| NEW DECISION ITEM | | | | | | | |
|--|---|------------------------------|-------------------------|---|--------|----------|--|
| RANK: 24 | OF 58 | | | | | | |
| Department Public Safety | Budget Unit 83010C | | | | | | |
| Division: Fire Safety | | | | | | | |
| DI Name: Vehicle Replacement | DI# 1812152 | | | | | | |
| | HB Section 8.165 | | | | | | |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional | | | | | | | |
| 6a. Provide an activity measure(s) for the program. | 6b. Provide a measure(s) of the program's quality. | | | | | | |
| <div><h3>Miles Driven/Maintenance Costs</h3><table border="1"><thead><tr><th>Category</th><th>Employee Miles Driven Yearly</th><th>Annual Maintenance Cost</th></tr></thead><tbody><tr><td>1</td><td>18,756</td><td>\$48,148</td></tr></tbody></table></div> | Category | Employee Miles Driven Yearly | Annual Maintenance Cost | 1 | 18,756 | \$48,148 | <p>It is essential staff have vehicles which can accommodate all necessary technical equipment to perform mandated functions including: Emergency lights, sirens, radios, fire arms, evidence collection materials, personal safety equipment, fire extinguishers, shovels, brooms, power tools, ladders, code books, gas meters, public education materials, laptop/CVSA computers, testing equipment, and remote lighting. It would be unreasonable to expect an employee to transport this equipment in a personal vehicle.</p> <p>As an enforcement and response agency within the Department of Public Safety, identification of our employees in clearly marked vehicles is also critical.</p> |
| Category | Employee Miles Driven Yearly | Annual Maintenance Cost | | | | | |
| 1 | 18,756 | \$48,148 | | | | | |
| 6c. Provide a measure(s) of the program's impact. | 6d. Provide a measure(s) of the program's efficiency. | | | | | | |
| <p>Field staff work to ensure the safety of the citizens and visitors of our State through the performance of mandated functions such as inspections of day care centers, assisted living facilities, boiler and pressure vessel inspections, elevator inspections, amusement rides inspections, fireworks enforcement, blast-safety enforcement, as well as fire and explosion investigations. Safe and reliable transportation is critical to serving our citizens and protecting the well-being of staff.</p> | <p>Division of Fire Safety has 50 fleet vehicles, 96% of those are assigned to field staff located throughout the State performing enforcement and regulatory duties.</p> <p>Field staff drive an average of 18,700 miles annually, each covering an average of 13 counties.</p> <p>FYE projected mileage of vehicles to be replaced: 130,059</p> | | | | | | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | | | | | | | |
| <p>Continued use of high mileage vehicles puts staff and public at greater risk for accidents and injuries. With this approved funding the Division will purchase 5 replacement vehicles for field staff. These vehicles will reduce the maintenance cost of the fleet and help to ensure the safety of all our employees who travel the State performing mandated duties.</p> | | | | | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|------------|-------------|------------|-------------|------------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Vehicle Replacement - 1812152 | | | | | | | | |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 169,250 | 0.00 | 67,700 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 31,050 | 0.00 | 12,420 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 200,300 | 0.00 | 80,120 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$200,300 | 0.00 | \$80,120 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$200,300 | 0.00 | \$80,120 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

RANK: 28 OF 58

| | | |
|---|-------------|------------|
| Department of Public Safety | Budget Unit | 83010C |
| Division: Fire Safety | | |
| DI Name: Elevator Safety Authority Increase | DI# 1812155 | HB Section |
| | | 8.165 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|-------|------------------------|---------|--------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 20,000 | 20,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 20,000 | 20,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds Elevator Safety (0257)

Non-Counts:

| | FY 2024 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|--------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 20,000 | 20,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 20,000 | 20,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Elevator Safety (0257)

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Fire Safety is requesting an increase in spending authority for the Elevator Safety Fund. This request is to fund training for each inspector regarding elevators and amusement rides. The Elevator Safety Program is responsible for enforcing nationally recognized safety standards for the maintenance, inspection, testing and operation of all elevator equipment, as well as the inspection of all amusement rides including climbing walls, zip lines, bungee jumps and dry slides. With standards constantly changing it is imperative to have all inspectors up to date on their training.

NEW DECISION ITEM

RANK: 28 OF 58

| | | |
|---|-------------|------------------|
| Department of Public Safety | Budget Unit | 83010C |
| Division: Fire Safety | | |
| DI Name: Elevator Safety Authority Increase | DI# 1812155 | HB Section 8.165 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We are requesting a spending authority increase of \$20,000. This will allow inspectors to have annual QEI (Qualified Elevator Inspectors) and NAARSO (National Association of Amusement Ride Safety Operators) training. These improvements would assist the Division of Fire Safety in assuring the safety of the general public when living, working, or visiting locations and businesses with elevators and amusement rides.

Annual Training Costs:

NAARSO - \$2,500 @ 7 = \$17,500

QEI - \$1,000 @ 5 = \$ 5,000
\$ 22,500

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| (320) Convention, Confer, Train Fees | | | | | 20,000 | | 20,000 | | 20,000 |
| Total EE | 0 | | 0 | | 20,000 | | 20,000 | | 20,000 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 20,000 | 0.0 | 20,000 | 0.0 | 20,000 |

NEW DECISION ITEM

RANK: 28 OF 58

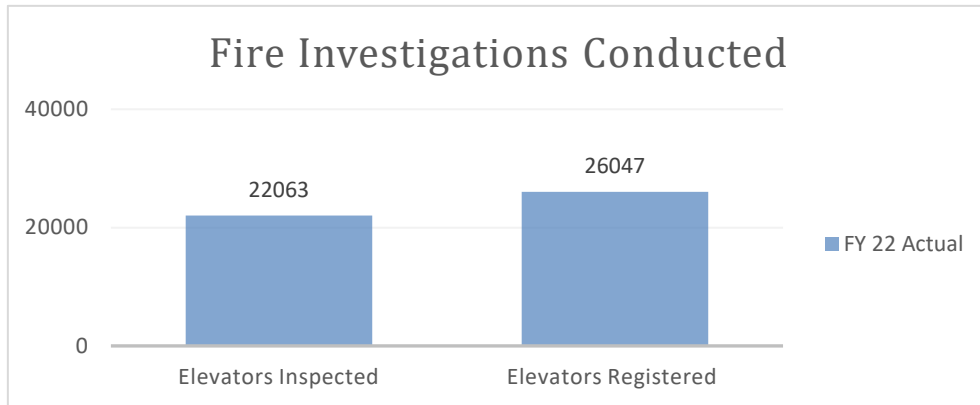
| Department of Public Safety | | Budget Unit <u>83010C</u> | | | | | | | |
|--|--------------------------|----------------------------------|--------------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Fire Safety | | | | | | | | | |
| DI Name: Elevator Safety Authority Increase | | DI# 1812155 | HB Section <u>8.165</u> | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| (320) Convention, Confer, Train Fees | | | | | 20,000 | | 20,000 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>20,000</u> | | <u>20,000</u> | | <u>0</u> |
| | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>20,000</u> | <u>0.0</u> | <u>20,000</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 28 **OF** 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>83010C</u> |
| Division: Fire Safety | |
| DI Name: Elevator Safety Authority Increase DI# 1812155 | HB Section <u>8.165</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6c. Provide a measure(s) of the program's impact.

The Elevator Safety program issues operating permits to nearly 25,000 elevators and related objects, but more importantly, the program helps to ensure the safety of our citizens and visitors when using elevators and related equipment in our State.

The Division of Fire Safety's program cited safety violations on 14,626 (66%) objects inspected in FY22 which were corrected to ensure the safety of the public.

6b. Provide a measure(s) of the program's quality.

Division Inspectors are responsible for all plan reviews of new installations and conduct acceptance inspections on new equipment prior to permitting. Division of Fire Safety Elevator Safety Inspectors are QEI (Qualified Elevator Inspectors) as certified by the American Society of Mechanical Engineers (ASME).

Division staff also review work performance of and conduct required annual training for 92 state-licensed elevator inspectors, as well as license and regulate 743 elevator mechanics and 62 elevator contractors who must re-license every 2 years. ASME codes and standards are adhered to stringently in the inspection of all elevator-related equipment in order to

6d. Provide a measure(s) of the program's efficiency.

Four Division of Fire Safety inspectors and 92 approved third-party inspectors conducted inspections on 22,063 elevators and related equipment in our State in FY22.

594 Inspector Audits were conducted by Division staff to ensure all licensed inspectors are performing thorough and adequate inspections per state law and regulations.

Inspection and certificate fees allow the Elevator Safety program to be

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Elevator industry is ever-changing and codes are continually updated, changed and added. This request would allow the Elevator and Amusement ride staff to attend annual trainings rather than biennial, and provide for a better trained and informed workforce.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Elevator Safety Authority Incr - 1812155 | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 |

NEW DECISION ITEM

RANK: 29

OF 58

Department Public Safety

Budget Unit 83010C

Division: Fire Safety

DI Name: Fund Balance GR pick up

DI# 1812151

HB Section 8.165

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
|-------|------------------------|---------|-------|---------|-------|-----------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 250,378 | 0 | 0 | 250,378 | PS | 250,378 | 0 | 0 | 250,378 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 250,378 | 0 | 0 | 250,378 | Total | 250,378 | 0 | 0 | 250,378 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

Est. Fringe91,3380091,338

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

| | | | | | |
|---|-----------------|--|-------------------|--|-----------------------|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | | Program Expansion | | Cost to Continue |
| x | GR Pick-Up | | Space Request | | Equipment Replacement |
| | Pay Plan | | Other: | | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Fire Safety is requesting GR funds for the Boiler & Pressure Vessel Safety Fund PS expenses. While the statewide salary increases were much needed and appreciated this has had a big impact on our fund balance. Other factors that have negatively impacted our fund balance include: FY20 fund sweep in the amount of \$252,956.82, decline in revenues by 13.12% and an increase in expenses by 30.46% over the past five years. Fees have not been increased since 2003, and at this time we are initiating a rule change to increase fees and bring our fund back to a balance that can sustain the program. We anticipate the promulgation of this rule to take effect by January 2024. The Division is asking for GR funds to pay employees in a one-time amount of \$250,378 to assist with our declining fund balance. This would cover a portion of the salaries for a Program Manager, seven inspectors, and an administrative assistant.

NEW DECISION ITEM

RANK: 29 OF 58

| | | |
|---|--------------------|-------------------------|
| Department Public Safety | Budget Unit | 83010C |
| Division: Fire Safety | | |
| DI Name: Fund Balance GR pick up | DI# 1812151 | HB Section 8.165 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is a one-time request to supplement salaries for thirteen pay periods until the fee increase can be enforced to aid our declining fund balance.

| Boiler & Pressure Vessel Safety Fund | | |
|--------------------------------------|----------------|-------------------|
| Position | Current Salary | Requested GR Supp |
| Supp Asst. | \$34,015 | \$18,425 |
| Inspector 1 | \$46,552 | \$25,216 |
| Inspector 2 | \$46,552 | \$25,216 |
| Inspector 3 | \$49,242 | \$26,673 |
| Inspector 4 | \$51,824 | \$28,071 |
| Inspector 5 | \$52,861 | \$28,633 |
| Inspector 6 | \$57,343 | \$31,061 |
| Inspector 7 | \$57,343 | \$31,061 |
| Deputy Chief | \$66,503 | \$36,022 |
| Total GR Requested: \$250,378 | | |

| NEW DECISION ITEM | | | | | | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| RANK: <u>29</u> OF <u>58</u> | | | | | | | | | |
| Department Public Safety | | | | Budget Unit <u>83010C</u> | | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Fund Balance GR pick up | | | | DI# <u>1812151</u> | | HB Section <u>8.165</u> | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| (02AM20) Admin Support Assistant | 18,425 | | | | | | 18,425 | | 18,425 |
| (21II20) Senior Safety Inspector | 195,931 | | | | | | 195,931 | | 195,931 |
| (21II50) Compliance Inspection Manager | 36,022 | | | | | | 36,022 | 0.0 | 36,022 |
| Total PS | 250,378 | 0.0 | 0 | 0.0 | 0 | 0.0 | 250,378 | 0.0 | 250,378 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 250,378 | 0.0 | 0 | 0.0 | 0 | 0.0 | 250,378 | 0.0 | 250,378 |

| NEW DECISION ITEM | | | | | | | | | |
|--|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| RANK: <u>29</u> | | | | OF <u>58</u> | | | | | |
| Department Public Safety | | | | Budget Unit <u>83010C</u> | | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Fund Balance GR pick up | | | DI# 1812151 | | HB Section <u>8.165</u> | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| (02AM20) Admin Support Assistant | 18,425 | | | | | | 18,425 | | 18,425 |
| (21II20) Senior Safety Inspector | 195,931 | | | | | | 195,931 | | 195,931 |
| (21II50) Compliance Inspection Manager | 36,022 | | | | | | 36,022 | 0.0 | 36,022 |
| Total PS | 250,378 | 0.0 | 0 | 0.0 | 0 | 0.0 | 250,378 | 0.0 | 250,378 |
| Other Equipment (590) | 0 | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 250,378 | 0.0 | 0 | 0.0 | 0 | 0.0 | 250,378 | 0.0 | 250,378 |

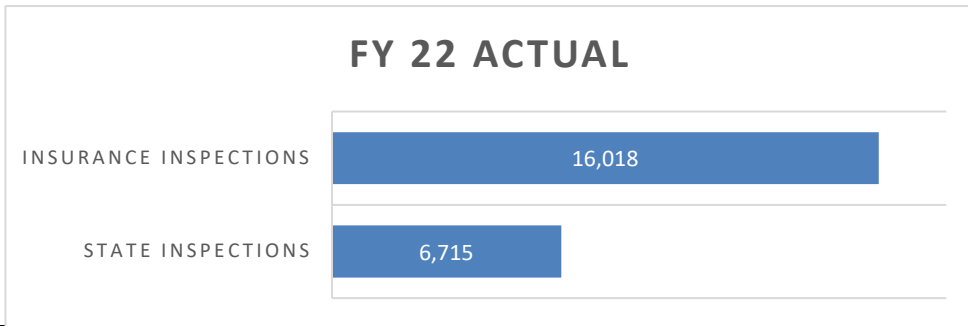
NEW DECISION ITEM

RANK: 29 OF 58

| | |
|---|---------------------------|
| Department Public Safety | Budget Unit 83010C |
| Division: Fire Safety | |
| DI Name: Fund Balance GR pick up | DI# 1812151 |
| | HB Section 8.165 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

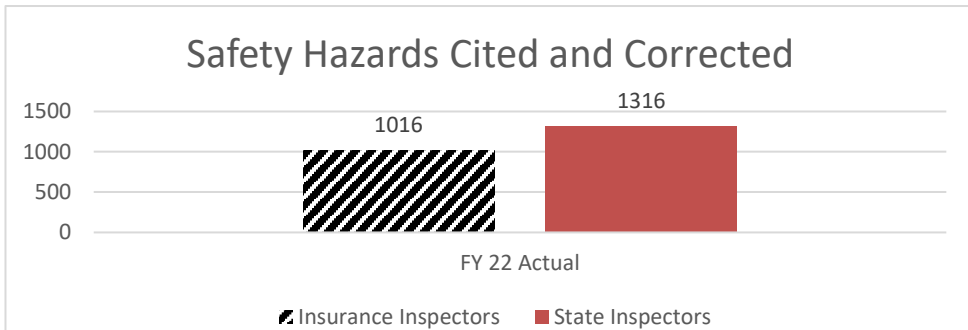
6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.

State-employed and state-commissioned inspectors must meet state and national standards and have a minimum combined education and experience of five years in the boiler and pressure vessel industry. The Division-employed inspectors each have more than 20 years in the industry. Annual continuing education courses are required of all inspectors in order to maintain the National Board Commission. Inspections are based on the National Board Inspection Code,

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

Seven Division of Fire Safety inspectors and 122 insurance company inspectors conducted inspections on 22,733 boilers and pressure vessels in our State in FY22.

Division inspectors cited 1,316 safety violations on objects in public buildings in FY22, most of which occurred and were corrected upon installation.

7. CHALLENGES TO ACHIEVING THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Fund Balance GR pick up - 1812151 | | | | | | | | |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 18,425 | 0.00 | 18,425 | 0.00 |
| SENIOR SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 195,931 | 0.00 | 195,931 | 0.00 |
| COMPLIANCE INSPECTION MANAGER | 0 | 0.00 | 0 | 0.00 | 36,022 | 0.00 | 36,022 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 250,378 | 0.00 | 250,378 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$250,378 | 0.00 | \$250,378 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$250,378 | 0.00 | \$250,378 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | |
|---|--------|---------|-------|--------|---|------|---------|-------|-------|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 45 | | | | | OF 58 | | | | |
| Department Public Safety | | | | | Budget Unit 83010C | | | | |
| Division: Fire Safety | | | | | | | | | |
| DI Name: Acadis Workforce Portal Module | | | | | DI# 1812156 | | | | |
| | | | | | HB Section 8.165 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 25,827 | 0 | 0 | 25,827 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 25,827 | 0 | 0 | 25,827 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| New Legislation | | | | | New Program | | | | |
| Federal Mandate | | | | | Program Expansion | | | | |
| GR Pick-Up | | | | | Space Request | | | | |
| Pay Plan | | | | | Other: | | | | |
| | | | | | Fund Switch | | | | |
| | | | | | Cost to Continue | | | | |
| | | | | | Equipment Replacement | | | | |

| | | | |
|---|--|--------------------|--|
| NEW DECISION ITEM | | | |
| RANK: 45 | | OF 58 | |
| Department Public Safety | | Budget Unit 83010C | |
| Division: Fire Safety | | | |
| DI Name: Acadis Workforce Portal Module | | HB Section 8.165 | |
| DI# 1812156 | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | |
| <p>Acadis consists of the training management system and a series of supporting software modules, which are configurable to support the full spectrum of training operations. These modules work in tandem to support and manage online and classroom-based courses, high-liability training, and complex training and business processes. The modular system provides software to support specific areas of training management across an individual's career.</p> <p>The Division would like to add the Workforce Portal Module to its existing contract to better serve Missouri's first responder community. The Acadis Workforce portal allows supervisors access to the training records of personnel under their purview. This works on a tiered structure, allowing higher-level supervisory access to personnel training records across multiple teams.</p> <p>This module is being requested by the first responder agencies to immediately access of their individual employee's records to ensure training/certification is being</p> | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | |
| <p>The Division of Fire Safety is requesting a one-time cost of \$3,302 for initial configuration and training as well as an ongoing cost of \$22,525 for an annual subscription of the module. Total request: \$25,827 (GR Funds).</p> <p>The additional administrative features of the Acadis Workforce Portal include:</p> <ul style="list-style-type: none">• Create organizational efficiency by decentralizing the data reporting process• View a list of all personnel within a specific chain of command• Ensure only authorized individuals can access and report information• View full training, employment, and certification records for all employees (based on access permissions) | | | |

| | | | | | | | | | | |
|--|----------|----------|-----|-------------|---------------------------|------------|----------|--------------|----------|----------|
| NEW DECISION ITEM | | | | | | | | | | |
| RANK: <u>45</u> OF <u>58</u> | | | | | | | | | | |
| Department Public Safety | | | | | Budget Unit <u>83010C</u> | | | | | |
| Division: Fire Safety | | | | | | | | | | |
| DI Name: Acadis Workforce Portal Module | | | | DI# 1812156 | | HB Section | | <u>8.165</u> | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | | |
| | Dept Req | | | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | Dept Req | | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | GR | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | | 0 | 0.0 | |
| Total PS | 0 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| (430) Comp Software Maint, Lic &Subsc | 25,827 | | | | | | | 25,827 | | 3,302 |
| Total EE | 25,827 | | | 0 | | 0 | | 25,827 | | 3,302 |
| Program Distributions | | | | | | | | 0 | | |
| Total PSD | 0 | | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 25,827 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 25,827 | 0.0 | 3,302 |
| | | | | | | | | | | |
| | Gov Rec | | | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | Gov Rec | | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | GR | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | | 0 | 0.0 | |
| Total PS | 0 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | U | | | | | | | U | | |
| Total EE | 0 | | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | 0 | | |
| Total PSD | 0 | | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | | |
| Total TRF | 0 | | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| NEW DECISION ITEM | | | | | | | | | | | | | | | | | |
|--|--------------|---|--------------|--------------------------|--------|----------------------------|--------|---|---------|---|--|----------|-------|--------------------|------|--------------------|-----|
| RANK: 45 | | OF 58 | | | | | | | | | | | | | | | |
| Department Public Safety | | Budget Unit 83010C | | | | | | | | | | | | | | | |
| Division: Fire Safety | | | | | | | | | | | | | | | | | |
| DI Name: Acadis Workforce Portal Module | | DI# 1812156 | | | | | | | | | | | | | | | |
| | | HB Section 8.165 | | | | | | | | | | | | | | | |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional | | | | | | | | | | | | | | | | | |
| 6a. Provide an activity measure(s) for the program. | | 6b. Provide a measure(s) of the program's quality. | | | | | | | | | | | | | | | |
| <div><h3>Fire Fighters Tested & Certified</h3><table><thead><tr><th>Category</th><th>FY 22 Actual</th></tr></thead><tbody><tr><td>Firefighters tested</td><td>4,367</td></tr><tr><td>Firefighters certified</td><td>3,375</td></tr></tbody></table></div> | | Category | FY 22 Actual | Firefighters tested | 4,367 | Firefighters certified | 3,375 | <p>All training programs provided by the Division of Fire Safety are based on National Fire Protection Association standards in order to ensure credibility and consistency. Additionally, Division certification programs are verified and validated by the International Fire Service Accreditation Congress and the National Board of Professional Qualifications. This allows Missouri's fire service to be recognized for their training worldwide and ensures competency and consistency when fire fighters from multiple departments respond to an emergency incident.</p> | | | | | | | | | |
| Category | FY 22 Actual | | | | | | | | | | | | | | | | |
| Firefighters tested | 4,367 | | | | | | | | | | | | | | | | |
| Firefighters certified | 3,375 | | | | | | | | | | | | | | | | |
| 6c. Provide a measure(s) of the program's impact. | | 6d. Provide a measure(s) of the program's efficiency. | | | | | | | | | | | | | | | |
| <div><h3>Cumulative Fire Fighters Trained & Certified</h3><table><thead><tr><th>Category</th><th>FY22 Actual</th></tr></thead><tbody><tr><td>Est. Firefighters in Mo.</td><td>25,000</td></tr><tr><td>Total Firefighters Trained</td><td>86,221</td></tr><tr><td>Total Certifications Issued</td><td>102,815</td></tr></tbody></table></div> | | Category | FY22 Actual | Est. Firefighters in Mo. | 25,000 | Total Firefighters Trained | 86,221 | Total Certifications Issued | 102,815 | <div><h3>COURSES REGISTERED & STUDENTS ATTENDING</h3><table><thead><tr><th>Category</th><th>Value</th></tr></thead><tbody><tr><td>Students Attending</td><td>7432</td></tr><tr><td>Registered Courses</td><td>633</td></tr></tbody></table></div> | | Category | Value | Students Attending | 7432 | Registered Courses | 633 |
| Category | FY22 Actual | | | | | | | | | | | | | | | | |
| Est. Firefighters in Mo. | 25,000 | | | | | | | | | | | | | | | | |
| Total Firefighters Trained | 86,221 | | | | | | | | | | | | | | | | |
| Total Certifications Issued | 102,815 | | | | | | | | | | | | | | | | |
| Category | Value | | | | | | | | | | | | | | | | |
| Students Attending | 7432 | | | | | | | | | | | | | | | | |
| Registered Courses | 633 | | | | | | | | | | | | | | | | |
| 7. The Workforce Portal Module would allow for the Division to better serve Missouri's first responder community by allowing them access of their individual employee's records to ensure training/certification is being completed. who is registering for training and to assist in budgetary items for their respective agencies. | | | | | | | | | | | | | | | | | |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| F S ADMINISTRATION | | | | | | | | |
| Acadis Workforce Portal Module - 1812156 | | | | | | | | |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 25,827 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 25,827 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$25,827 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$25,827 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | |
|------------------------------------|--------------------|--------|
| Department of Public Safety | Budget Unit | 83013C |
| Division: Fire Safety | | |
| Core: Fire Safe Cigarette | HB Section | 8.170 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 24,152 | 24,152 |
| EE | 0 | 0 | 10,204 | 10,204 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 34,356 | 34,356 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|-------|-------|
| Est. Fringe | 0 | 0 | 8,811 | 8,811 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Cigarette Fire Safety & Fire Fighter Protection Fund (0937)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 24,152 | 24,152 |
| EE | 0 | 0 | 10,204 | 10,204 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 34,356 | 34,356 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|-------|-------|
| Est. Fringe | 0 | 0 | 8,811 | 8,811 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Cigarette Fire Safety & Fire Fighter Protection Fund (0937)

2. CORE DESCRIPTION

The most recent report published by the National Fire Protection Association (NFPA) states an estimated annual average of 18,100 (5%) reported home structure fires started by smoking materials killed an average of 590 (23%) people annually, injured 1,130 (10%), and caused \$476 million in direct property damage (7%) between 2012-16.

In order to reduce deaths and injuries from this preventable tragedy, as well as to decrease property loss from fires due to unattended cigarettes, the 2009 General Assembly passed House Bill 205 and created the Fire Safe Cigarette Act. This Act requires the Division of Fire Safety to regulate the sale of reduced ignition propensity cigarettes. Similar programs have been implemented within State Fire Marshal offices in all 50 states, and proven to reduce the number of cigarette-related fires.

Division responsibilities include a certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette is altered in any way; notification of certifications to the Attorney General and the Department of Revenue; a monitored testing process; approval of cigarette markings; handling of funds for certification processing; and management of the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for the delivery of fire prevention and safety programs. The Division has registered or renewed 4,986 Brand Styles as reduced propensity cigarettes.

CORE DECISION ITEM

| | |
|------------------------------------|----------------------------------|
| Department of Public Safety | Budget Unit <u>83013C</u> |
| Division: Fire Safety | |
| Core: Fire Safe Cigarette | HB Section <u>8.170</u> |

3. PROGRAM LISTING (list programs included in this core funding)

The Fire Safe Cigarette program is an on-going program for the Division of Fire Safety. As mandated by statute, fire prevention and safety programs are delivered statewide utilizing these funds.

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 31,751 | 32,069 | 32,287 | 34,356 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 31,751 | 32,069 | 32,287 | 34,356 |
| Actual Expenditures (All Funds) | 25,718 | 17,577 | 22,352 | N/A |
| Unexpended (All Funds) | 6,033 | 14,492 | 9,935 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 6,033 | 14,492 | 9,935 | N/A |

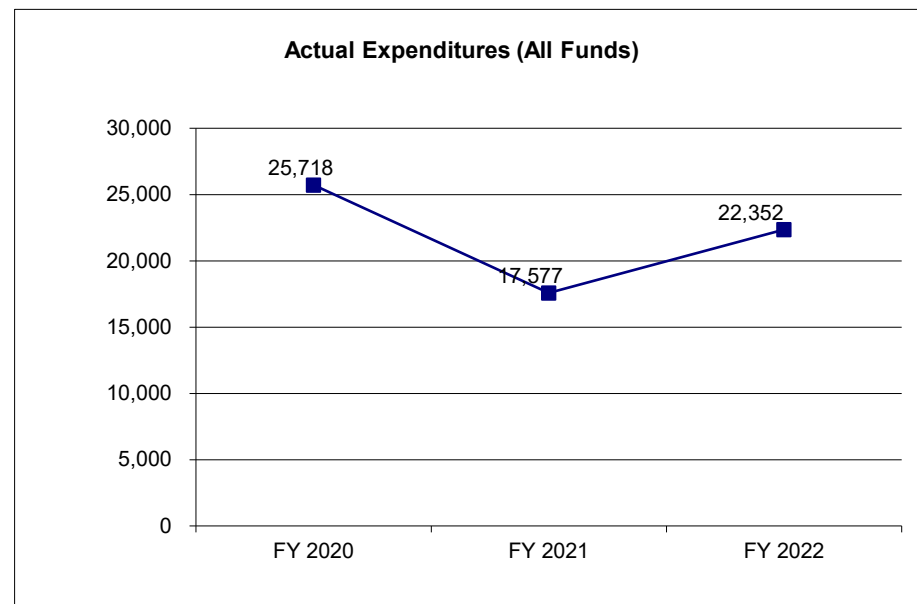
*Current Year restricted amount is as of N/A.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20 and FY21 unexpended due to COVID-19 restrictions and limited ability to participate in public education events.



CORE RECONCILIATION

STATE
FIRE SAFE CIGARETTE PROGRAM

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 24,152 | 24,152 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 34,356 | 34,356 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 24,152 | 24,152 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 34,356 | 34,356 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 24,152 | 24,152 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 34,356 | 34,356 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FIRE SAFE CIGARETTE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 14,293 | 0.29 | 24,152 | 0.00 | 24,152 | 0.00 | 24,152 | 0.00 |
| TOTAL - PS | 14,293 | 0.29 | 24,152 | 0.00 | 24,152 | 0.00 | 24,152 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 8,059 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 |
| TOTAL - EE | 8,059 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 |
| TOTAL | 22,352 | 0.29 | 34,356 | 0.00 | 34,356 | 0.00 | 34,356 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,101 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,101 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,101 | 0.00 |
| GRAND TOTAL | \$22,352 | 0.29 | \$34,356 | 0.00 | \$34,356 | 0.00 | \$36,457 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FIRE SAFE CIGARETTE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DIV | 8,050 | 0.10 | 4,885 | 0.00 | 4,885 | 0.00 | 4,885 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 0 | 0.00 | 13,266 | 0.00 | 13,266 | 0.00 | 13,266 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 2,728 | 0.09 | 2,557 | 0.00 | 2,557 | 0.00 | 2,557 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 3,515 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPLIANCE INSPECTION MANAGER | 0 | 0.00 | 3,444 | 0.00 | 3,444 | 0.00 | 3,444 | 0.00 |
| TOTAL - PS | 14,293 | 0.29 | 24,152 | 0.00 | 24,152 | 0.00 | 24,152 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 570 | 0.00 | 570 | 0.00 | 570 | 0.00 |
| SUPPLIES | 8,059 | 0.00 | 9,064 | 0.00 | 9,064 | 0.00 | 9,064 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 570 | 0.00 | 570 | 0.00 | 570 | 0.00 |
| TOTAL - EE | 8,059 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 |
| GRAND TOTAL | \$22,352 | 0.29 | \$34,356 | 0.00 | \$34,356 | 0.00 | \$34,356 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$22,352 | 0.29 | \$34,356 | 0.00 | \$34,356 | 0.00 | \$34,356 | 0.00 |

| PROGRAM DESCRIPTION | | | | | | | | | | | | | | | | |
|--|--|-------------|---------|-------|--------------|--|----|--------------|--|----|--------------|--|---|---------------|--|----|
| Department of Public Safety / Fire Safety | HB Section(s): 8.170 | | | | | | | | | | | | | | | |
| Program Name: Fire Safe Cigarette Program | | | | | | | | | | | | | | | | |
| Program is found in the following core budget(s): Fire Safe Cigarette Core | | | | | | | | | | | | | | | | |
| 1a. What strategic priority does this program address? Reduce smoking-related fires. | | | | | | | | | | | | | | | | |
| 1b. What does this program do? <p>In order to reduce deaths and injuries from cigarette related fires, as well as to decrease property loss from fires due to unattended or discarded cigarettes, the Fire Safe Cigarette Act was created and passed in 2010. This Act requires the Division of Fire Safety to regulate the sale of reduced ignition propensity cigarettes. Similar programs have been implemented within all 50 states, and proven to reduce the number of cigarette-related fires.</p> <p>Responsibilities of the program include the certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette has been altered in any way; notification of certifications to the Attorney General and the Department of Revenue; a monitored testing process; approval of cigarette markings; and management of the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for the delivery of fire prevention and safety programs. The Division has registered or renewed 4,986 Brand Styles as reduced-propensity cigarettes.</p> | | | | | | | | | | | | | | | | |
| 2a. Provide an activity measure(s) for the program. | | | | | | | | | | | | | | | | |
| <div><p>CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS</p><table border="1"><thead><tr><th>Fiscal Year</th><th>Measure</th><th>Value</th></tr></thead><tbody><tr><td>FY 20 Actual</td><td>CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS</td><td>87</td></tr><tr><td>FY 21 Actual</td><td>CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS</td><td>13</td></tr><tr><td>FY 22 Actual</td><td>CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS</td><td>6</td></tr><tr><td>FY 23 Planned</td><td>CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS</td><td>80</td></tr></tbody></table></div> | | Fiscal Year | Measure | Value | FY 20 Actual | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 87 | FY 21 Actual | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 13 | FY 22 Actual | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 6 | FY 23 Planned | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 80 |
| Fiscal Year | Measure | Value | | | | | | | | | | | | | | |
| FY 20 Actual | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 87 | | | | | | | | | | | | | | |
| FY 21 Actual | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 13 | | | | | | | | | | | | | | |
| FY 22 Actual | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 6 | | | | | | | | | | | | | | |
| FY 23 Planned | CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS | 80 | | | | | | | | | | | | | | |
| 2b. Provide a measure(s) of the program's quality. The Fire Safe Cigarette program is based on model legislation passed in 49 other states, developed by the US Fire Administration in partnership with the National Association of State Fire Marshals. | | | | | | | | | | | | | | | | |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

Program Name: Fire Safe Cigarette Program

Program is found in the following core budget(s): Fire Safe Cigarette Core

HB Section(s): 8.170

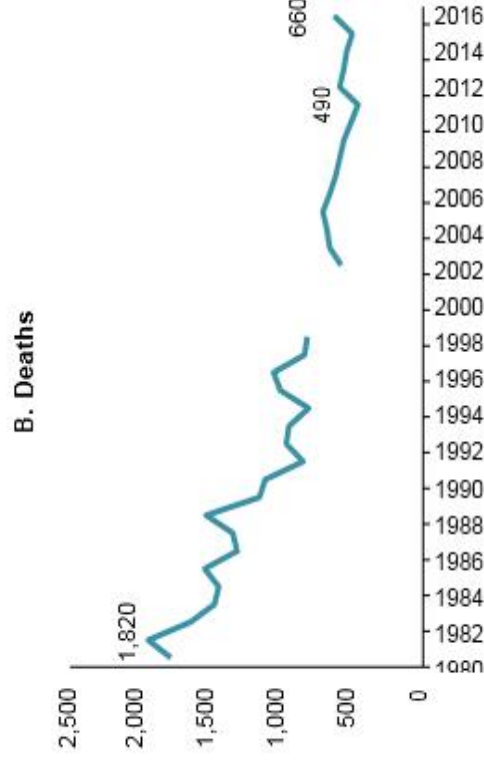
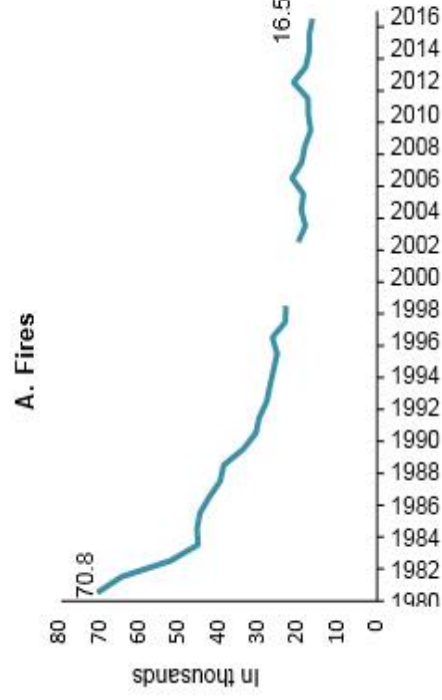
2c. Provide a measure(s) of the program's impact.

The Fire Safe Cigarette program has now been implemented in all 50 States in order to regulate the sale of reduced propensity cigarettes with similar statistics and revenues. According to the Centers for Disease Control and Prevention (CDC), only 15.5% of the adult population were current smokers in 2016, compared to 33.2% in 1980. Despite today's comparatively small percentage of smokers, smoking remained the leading cause of home fire deaths over the total five-year period of 2012-2016 according to the National Fire Protection Agency, Home Fires Started by Smoking report from January, 2019.

The national report also states an estimated annual average of 18,100 (5%) reported home structure fires started by smoking materials killed an average of 590 (23%) people annually, injured 1,130 (10%) per year, and caused \$476 million in direct property damage (7%) per year. While Missouri-specific data is still being compiled, the program has been proven to reduce fire deaths nation-wide as similar programs were implemented.

In addition to serving the tobacco companies, the program serves the public. In FY22, the Division Fire Inspectors conducted numerous fire prevention and safety programs utilizing the appropriation from the Cigarette Fire Safety and Fire Fighter Protection Act fund. These programs are aimed at reducing fire deaths and injuries.

Reported home smoking material fires and deaths, by year



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.170

Program Name: Fire Safe Cigarette Program

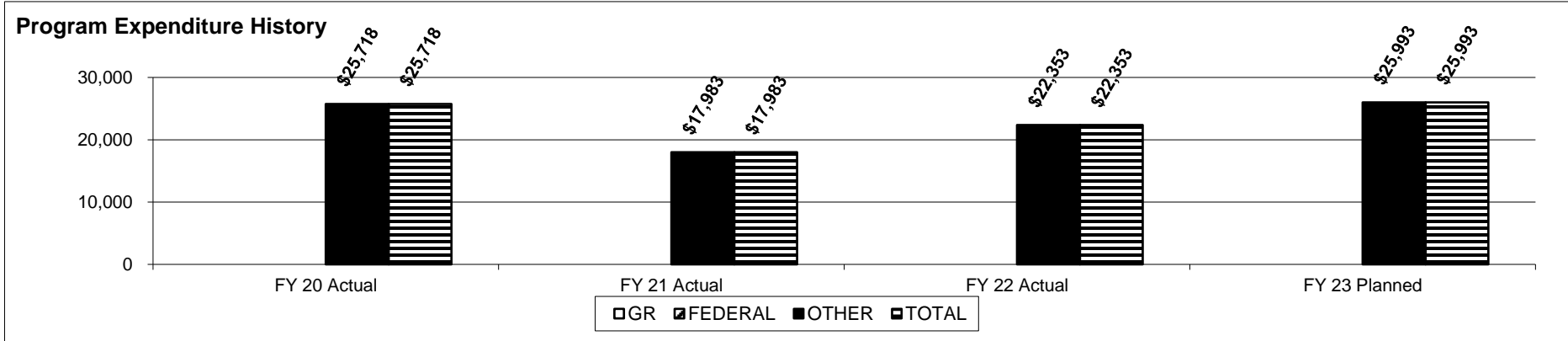
Program is found in the following core budget(s): Fire Safe Cigarette Core

2d. Provide a measure(s) of the program's efficiency.

No FTEs were appropriated to administer this program, therefore existing staff perform these functions.

100% of the cigarettes sold in Missouri are certified with the Division of Fire Safety as fire standard compliant.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Cigarette Fire Safety and Fire Fighter Protection Act Fund (0937)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 320.350

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | | |
|---|--------------------|--------|
| Department of Public Safety | Budget Unit | 83015C |
| Division: Fire Safety | | |
| Core: Contracted Fire Fighter Training | HB Section | 8.175 |

1. CORE FINANCIAL SUMMARY

| FY 2023 Budget Request | | | | | FY 2023 Governor's Recommendation | | | | |
|------------------------|----------------|----------|----------------|----------------|-----------------------------------|----------------|----------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 489,500 | 0 | 350,000 | 839,500 | EE | 489,500 | 0 | 350,000 | 839,500 |
| PSD | 10,500 | 0 | 0 | 10,500 | PSD | 10,500 | 0 | 0 | 10,500 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 0 | 350,000 | 850,000 | Total | 500,000 | 0 | 350,000 | 850,000 |

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FTE **0.00** **0.00** **0.00** **0.00**

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587) based on \$100,000 cap with actual authority of approximately \$80,000 annually. Fire Education Fund (0821) based on \$250,000 cap, with actual authority of approximately \$180,000 dependent upon Fireworks program revenue.

2. CORE DESCRIPTION

This funding provides a wide spectrum of courses at no cost to the fire service, law enforcement personnel, emergency responders, local emergency planning committees, and other state agencies upon request. It is estimated that at least 80% of Missouri's approximate 25,000 fire fighters volunteer their service and often represent departments with little or no budget for training. The intent is to provide emergency response personnel with the most current training available in order to prepare them to respond to lifesaving incidents involving the citizens and visitors of our State.

These training programs, from the basic firefighter course to the very complex technical rescue course, represent the most fundamental and integral part of emergency services. Without funding for these programs, the health and safety of firefighters and emergency responders around the state will be directly effected, as well as the countless citizens who depend on an effective response in their time of need.

Although not state-mandated, 75% of the fire departments serving populations of 10,000 or more citizens require fire fighter training and/or certification. To charge for training programs is possible; however, to do so would significantly decrease their effectiveness by reducing their exposure to the target audiences. The result would be a sharp decline in readiness, safety, and professionalism of our emergency services.

3. PROGRAM LISTING (list programs included in this core funding)

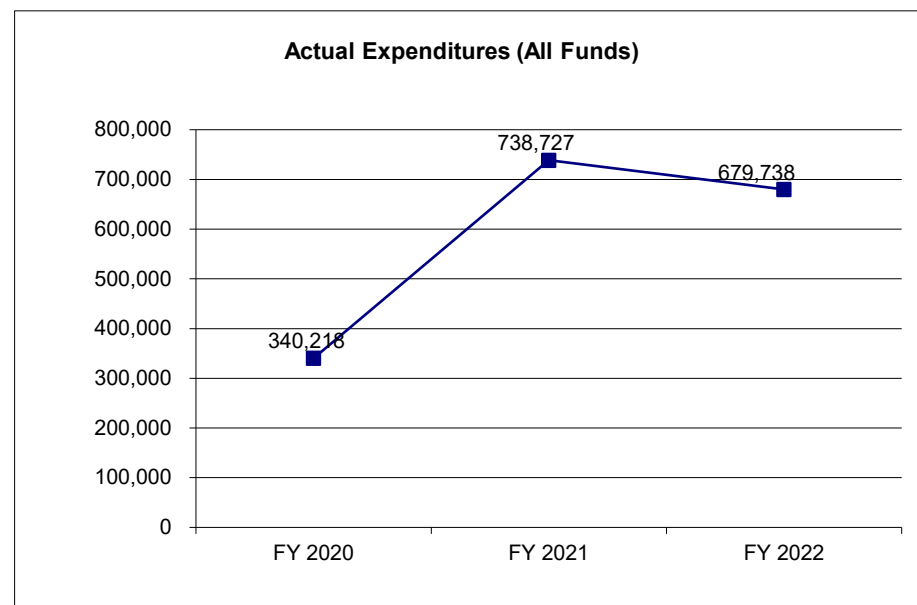
Contracted training provided throughout the State at no cost to firefighters and emergency responders. This appropriation also provides funding for expenses of the Firefighter Funeral Assistance Team.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>83015C</u> |
| Division: Fire Safety | |
| Core: Contracted Fire Fighter Training | HB Section <u>8.175</u> |

4. FINANCIAL HISTORY

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 950,000 | 850,000 | 850,000 | 850,000 |
| Less Reverted (All Funds) | (15,000) | (15,000) | (14,400) | (14,400) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 935,000 | 835,000 | 835,600 | 835,600 |
| Actual Expenditures (All Funds) | 340,218 | 738,727 | 679,738 | N/A |
| Unexpended (All Funds) | 594,782 | 96,273 | 155,862 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 213,482 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 381,300 | 96,273 | 155,862 | N/A |



*Current Year restricted amount is as of _1/15/23_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20 -Unexpended includes \$214,482 GR and \$381,300 of Other funds which were restricted due to COVID-19. \$100,000 from Boiler (0744) fund not expended/authorized. Unexpended amounts in all budget years due to Chemical Emergency Preparedness Fund (0587) based on \$100,000 cap with actual authority of approximately \$80,000 annually. Fire Education Fund (0821) based on \$250,000 cap, with actual authority of approximately \$180,000 dependent upon Fireworks program revenue.

CORE RECONCILIATION

STATE
FIREFIGHTER TRAINING

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 489,500 | 0 | 350,000 | 839,500 | |
| | PD | 0.00 | 10,500 | 0 | 0 | 10,500 | |
| | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 489,500 | 0 | 350,000 | 839,500 | |
| | PD | 0.00 | 10,500 | 0 | 0 | 10,500 | |
| | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 489,500 | 0 | 350,000 | 839,500 | |
| | PD | 0.00 | 10,500 | 0 | 0 | 10,500 | |
| | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FIREFIGHTER TRAINING | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 470,000 | 0.00 | 489,500 | 0.00 | 489,500 | 0.00 | 489,500 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 62,523 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| FIRE EDUCATION FUND | 131,615 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | |
| TOTAL - EE | 664,138 | 0.00 | 839,500 | 0.00 | 839,500 | 0.00 | 839,500 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 15,600 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 | |
| TOTAL - PD | 15,600 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 | |
| TOTAL | 679,738 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | |
| GRAND TOTAL | \$679,738 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FIREFIGHTER TRAINING | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, OUT-OF-STATE | 457 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| PROFESSIONAL SERVICES | 619,169 | 0.00 | 820,500 | 0.00 | 820,500 | 0.00 | 820,500 | 0.00 |
| M&R SERVICES | 14,292 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 30,220 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 | 18,000 | 0.00 |
| TOTAL - EE | 664,138 | 0.00 | 839,500 | 0.00 | 839,500 | 0.00 | 839,500 | 0.00 |
| PROGRAM DISTRIBUTIONS | 15,600 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 |
| TOTAL - PD | 15,600 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 |
| GRAND TOTAL | \$679,738 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 |
| GENERAL REVENUE | \$485,600 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$194,138 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84505C</u> |
| Division: Missouri Veterans Commission | |
| Core: Administration, Veterans Service Program, Cemeteries | HB Section <u>8.180</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 5,256,705 | 5,256,705 |
| EE | 0 | 0 | 1,502,221 | 1,502,221 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,758,926 | 6,758,926 |
| FTE | 0.00 | 0.00 | 116.61 | 116.61 |

| | | | | |
|--------------------|----------|----------|------------------|------------------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>3,735,129</u> | <u>3,735,129</u> |
|--------------------|----------|----------|------------------|------------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust
Fund (0304); Veterans Trust Fund (0579)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 5,256,705 | 5,256,705 |
| EE | 0 | 0 | 1,502,221 | 1,502,221 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,758,926 | 6,758,926 |
| FTE | 0.00 | 0.00 | 114.61 | 114.61 |

| | | | | |
|--------------------|----------|----------|------------------|------------------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>3,703,957</u> | <u>3,703,957</u> |
|--------------------|----------|----------|------------------|------------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust
Fund (0304); Veterans Trust Fund (0579)

2. CORE DESCRIPTION

- The Veterans Service Program (VSP) is dedicated to securing benefits and entitlements to Veterans and their families by identifying and filing for benefits through the United States Department of Veterans Affairs (VA).
- The VSP has 44 Veteran Service Officers located throughout the state of Missouri. These officers are trained and accredited by the United States Department of Veterans Affairs (VA) to assist Veterans and their families with a wide range of benefits.
- The Veterans Cemeteries provide interment services to Veterans, spouses, and eligible dependents in a dignified and compassionate manner at no charge. Burial benefits include; burial space, opening and closing of the grave, grave liner or urn, upright granite headstone, perpetual care, and military honors for the Veteran. Those who choose cremation have the option of an in-ground burial or inurnment within the columbarium wall.

3. PROGRAM LISTING (list programs included in this core funding)

Veterans Service Program
Missouri Veterans Cemeteries
Missouri Veterans Commission Headquarters

4. FINANCIAL HISTORY

CORE DECISION ITEM

| | | | | | | |
|---|----------------|----------------|----------------|--------------------|--------------------|---------------|
| Department of Public Safety | | | | | Budget Unit | <u>84505C</u> |
| Division: Missouri Veterans Commission | | | | | HB Section | <u>8.180</u> |
| Core: Administration, Veterans Service Program, Cemeteries | | | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | | |
| | Actual | Actual | Actual | Current Yr. | | |
| Appropriation (All Funds) | 6,253,192 | 6,331,676 | 6,387,514 | 6,758,926 | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 6,253,192 | 6,331,676 | 6,387,514 | 6,758,926 | | |
| Actual Expenditures (All Funds) | 4,905,470 | 2,338,110 | 3,916,325 | N/A | | |
| Unexpended (All Funds) | 1,347,722 | 3,993,566 | 2,471,189 | N/A | | |
| Unexpended, by Fund: | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | | |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 1,347,722 | 3,993,566 | 2,471,189 | N/A | | |

Actual Expenditures (All Funds)

| Fiscal Year | Expenditure Amount |
|-------------|--------------------|
| FY 2020 | 4,905,470 |
| FY 2021 | 2,338,110 |
| FY 2022 | 3,916,325 |

*Current Year restricted amount is as of : N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Decrease in spending in FY20 through FY22 is due to Corona Virus Relief fund support. In FY23 MVC will return to a more normal spend.

*Current Year restricted amount is as of : N/A

Reverted includes the statutory three percent reserve amount (when applicable).
 Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
 Decrease in spending in FY20 through FY22 is due to Corona Virus Relief fund support. In FY23 MVC will return to a more normal spend.

CORE RECONCILIATION

STATE
ADMIN & SERVICE TO VETERANS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------|---------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 116.61 | 0 | 0 | 5,256,705 | 5,256,705 | |
| | EE | 0.00 | 0 | 0 | 1,502,221 | 1,502,221 | |
| | Total | 116.61 | 0 | 0 | 6,758,926 | 6,758,926 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 116.61 | 0 | 0 | 5,256,705 | 5,256,705 | |
| | EE | 0.00 | 0 | 0 | 1,502,221 | 1,502,221 | |
| | Total | 116.61 | 0 | 0 | 6,758,926 | 6,758,926 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#2044] PS | (2.00) | 0 | 0 | 0 | 0 | |
| NET GOVERNOR CHANGES | | (2.00) | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 114.61 | 0 | 0 | 5,256,705 | 5,256,705 | |
| | EE | 0.00 | 0 | 0 | 1,502,221 | 1,502,221 | |
| | Total | 114.61 | 0 | 0 | 6,758,926 | 6,758,926 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|------------------|--------------|------------------|---------------|------------------|---------------|------------------|---------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| ADMIN & SERVICE TO VETERANS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 3,064,659 | 71.52 | 5,256,705 | 116.61 | 5,256,705 | 116.61 | 5,256,705 | 114.61 | |
| TOTAL - PS | 3,064,659 | 71.52 | 5,256,705 | 116.61 | 5,256,705 | 116.61 | 5,256,705 | 114.61 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 847,785 | 0.00 | 1,478,389 | 0.00 | 1,478,389 | 0.00 | 1,478,389 | 0.00 | |
| VETERANS' TRUST FUND | 0 | 0.00 | 23,832 | 0.00 | 23,832 | 0.00 | 23,832 | 0.00 | |
| TOTAL - EE | 847,785 | 0.00 | 1,502,221 | 0.00 | 1,502,221 | 0.00 | 1,502,221 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 3,881 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 3,881 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 3,916,325 | 71.52 | 6,758,926 | 116.61 | 6,758,926 | 116.61 | 6,758,926 | 114.61 | |
| Suicide Awareness and Prev - 1812172 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 80,000 | 1.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 80,000 | 1.00 | 0 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 120,000 | 1.00 | 0 | 0.00 | |
| Admin and Services Personnel - 1812174 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 230,000 | 4.00 | 230,000 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 230,000 | 4.00 | 230,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 230,000 | 4.00 | 230,000 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|--------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 477,344 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 477,344 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 477,344 | 0.00 |
| GRAND TOTAL | \$3,916,325 | 71.52 | \$6,758,926 | 116.61 | \$7,108,926 | 121.61 | \$7,466,270 | 114.61 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| PUBLIC INFORMATION COOR | 0 | 0.00 | 53,832 | 1.00 | 53,832 | 1.00 | 53,832 | 1.00 |
| DIVISION DIRECTOR | 63,924 | 0.55 | 120,367 | 1.00 | 120,367 | 1.00 | 120,367 | 1.00 |
| DEPUTY DIVISION DIRECTOR | 60,981 | 0.54 | 115,341 | 1.00 | 115,341 | 1.00 | 115,341 | 1.00 |
| PARALEGAL | 26,734 | 0.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 47,988 | 0.52 | 85,640 | 1.00 | 85,640 | 1.00 | 85,640 | 1.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 55,517 | 0.00 | 55,517 | 0.00 | 55,517 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 22,325 | 0.39 | 246,841 | 3.00 | 246,841 | 3.00 | 246,841 | 2.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 33,137 | 0.58 | 58,422 | 1.00 | 58,422 | 1.00 | 58,422 | 1.00 |
| LABORER | 22,274 | 0.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY GUARD | 5,686 | 0.23 | 12,859 | 0.00 | 12,859 | 0.00 | 12,859 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 1,394 | 0.04 | 83,867 | 2.60 | 83,867 | 2.60 | 83,867 | 2.60 |
| ADMIN SUPPORT ASSISTANT | 72,377 | 2.34 | 231,471 | 6.40 | 231,471 | 6.40 | 231,471 | 6.40 |
| LEAD ADMIN SUPPORT ASSISTANT | 211,950 | 5.80 | 289,856 | 7.00 | 289,856 | 7.00 | 289,856 | 7.00 |
| ADMIN SUPPORT PROFESSIONAL | 22,170 | 0.42 | 51,824 | 1.00 | 51,824 | 1.00 | 51,824 | 1.00 |
| PROGRAM COORDINATOR | 72,895 | 1.32 | 221,271 | 3.00 | 221,271 | 3.00 | 221,271 | 3.00 |
| PROGRAM MANAGER | 134,308 | 1.62 | 117,932 | 2.00 | 117,932 | 2.00 | 117,932 | 2.00 |
| PUBLIC RELATIONS SPECIALIST | 0 | 0.00 | 50,866 | 1.00 | 50,866 | 1.00 | 50,866 | 1.00 |
| PUBLIC RELATIONS DIRECTOR | 31,910 | 0.56 | 58,540 | 1.00 | 58,540 | 1.00 | 58,540 | 1.00 |
| HEALTH INFORMATION TECHNICIAN | 9,618 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF DEV TRAINING SPECIALIST | 0 | 0.00 | 68,611 | 1.00 | 68,611 | 1.00 | 68,611 | 1.00 |
| ACCOUNTS ASSISTANT | 5,253 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT | 17,407 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 27,749 | 0.42 | 121,817 | 2.00 | 121,817 | 2.00 | 121,817 | 2.00 |
| ACCOUNTANT MANAGER | 39,230 | 0.44 | 86,272 | 1.00 | 86,272 | 1.00 | 86,272 | 1.00 |
| PROCUREMENT ANALYST | 34,920 | 0.76 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT MANAGER | 29,092 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES ASSISTANT | 18,348 | 0.41 | 44,787 | 1.00 | 44,787 | 1.00 | 44,787 | 1.00 |
| HUMAN RESOURCES GENERALIST | 25,254 | 0.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 28,492 | 0.43 | 64,672 | 1.00 | 64,672 | 1.00 | 64,672 | 1.00 |
| HUMAN RESOURCES MANAGER | 37,316 | 0.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BENEFIT PROGRAM SPECIALIST | 601,545 | 14.70 | 1,099,518 | 34.61 | 1,099,518 | 34.61 | 1,099,518 | 34.61 |
| BENEFIT PROGRAM SR SPECIALIST | 27,345 | 0.60 | 91,996 | 2.00 | 91,996 | 2.00 | 91,996 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------------|--------------|------------------|---------------|------------------|---------------|------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFIT PROGRAM SUPERVISOR | 126,827 | 2.69 | 249,674 | 5.00 | 249,674 | 5.00 | 249,674 | 5.00 |
| VETERANS CEMETERY DIRECTOR | 194,793 | 4.00 | 255,536 | 5.00 | 255,536 | 5.00 | 255,536 | 5.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 30,957 | 0.00 | 30,957 | 0.00 | 30,957 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 697,109 | 22.18 | 822,541 | 25.00 | 822,541 | 25.00 | 822,541 | 24.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 210,638 | 5.00 | 220,799 | 5.00 | 220,799 | 5.00 | 220,799 | 5.00 |
| CONSTRUCTION PROJECT SPEC | 28,391 | 0.50 | 64,672 | 1.00 | 64,672 | 1.00 | 64,672 | 1.00 |
| CONSTRUCTION PROJECT SPV | 33,729 | 0.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT MANAGER | 41,550 | 0.54 | 79,823 | 1.00 | 79,823 | 1.00 | 79,823 | 1.00 |
| OTHER | 0 | 0.00 | 100,584 | 0.00 | 100,584 | 0.00 | 100,584 | 0.00 |
| TOTAL - PS | 3,064,659 | 71.52 | 5,256,705 | 116.61 | 5,256,705 | 116.61 | 5,256,705 | 114.61 |
| TRAVEL, IN-STATE | 44,907 | 0.00 | 231,727 | 0.00 | 231,727 | 0.00 | 231,727 | 0.00 |
| TRAVEL, OUT-OF-STATE | 4,352 | 0.00 | 5,135 | 0.00 | 5,135 | 0.00 | 5,135 | 0.00 |
| SUPPLIES | 504,896 | 0.00 | 538,538 | 0.00 | 538,538 | 0.00 | 538,538 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 7,326 | 0.00 | 19,467 | 0.00 | 19,467 | 0.00 | 19,467 | 0.00 |
| COMMUNICATION SERV & SUPP | 82,808 | 0.00 | 107,743 | 0.00 | 107,743 | 0.00 | 107,743 | 0.00 |
| PROFESSIONAL SERVICES | 37,595 | 0.00 | 115,572 | 0.00 | 115,572 | 0.00 | 115,572 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 12,116 | 0.00 | 17,521 | 0.00 | 17,521 | 0.00 | 17,521 | 0.00 |
| M&R SERVICES | 49,410 | 0.00 | 44,327 | 0.00 | 44,327 | 0.00 | 44,327 | 0.00 |
| MOTORIZED EQUIPMENT | 59,017 | 0.00 | 216,137 | 0.00 | 216,137 | 0.00 | 216,137 | 0.00 |
| OFFICE EQUIPMENT | 3,462 | 0.00 | 46,578 | 0.00 | 46,578 | 0.00 | 46,578 | 0.00 |
| OTHER EQUIPMENT | 22,988 | 0.00 | 86,196 | 0.00 | 86,196 | 0.00 | 86,196 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 40,748 | 0.00 | 40,748 | 0.00 | 40,748 | 0.00 |
| BUILDING LEASE PAYMENTS | 9,958 | 0.00 | 5,141 | 0.00 | 5,141 | 0.00 | 5,141 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 6,990 | 0.00 | 17,378 | 0.00 | 17,378 | 0.00 | 17,378 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,960 | 0.00 | 10,013 | 0.00 | 10,013 | 0.00 | 10,013 | 0.00 |
| TOTAL - EE | 847,785 | 0.00 | 1,502,221 | 0.00 | 1,502,221 | 0.00 | 1,502,221 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|--------------------|--------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 3,881 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 3,881 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,916,325 | 71.52 | \$6,758,926 | 116.61 | \$6,758,926 | 116.61 | \$6,758,926 | 114.61 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$3,916,325 | 71.52 | \$6,758,926 | 116.61 | \$6,758,926 | 116.61 | \$6,758,926 | 114.61 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.180

Program Name: Missouri Veterans Cemeteries

Program is found in the following core budget(s): Administration and Service to Veterans

1a. What strategic priority does this program address?

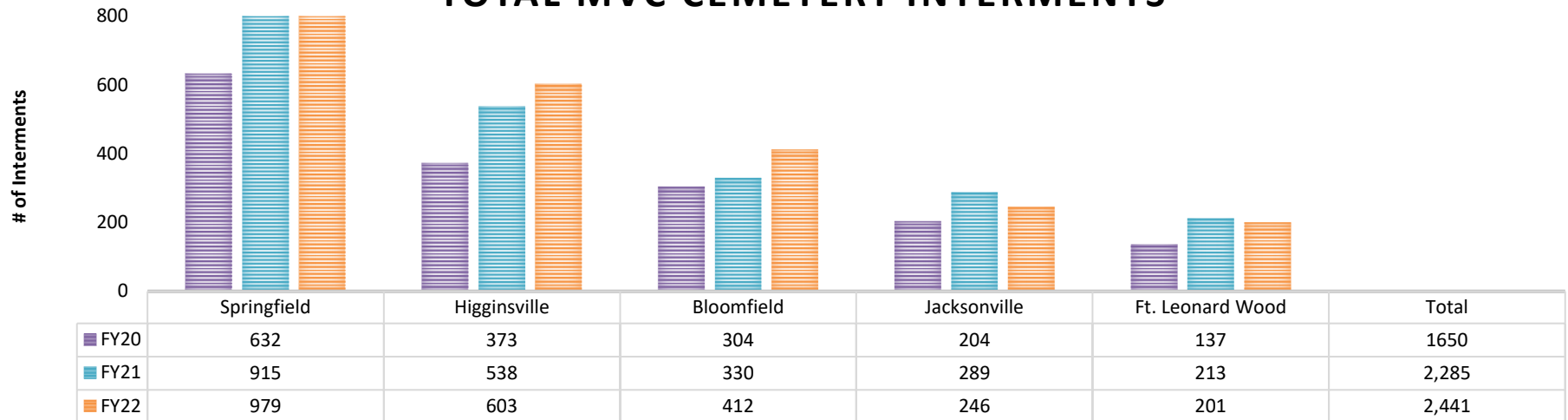
Protect and Serve: Ensure Veterans and their families are identified and connected to benefits.

1b. What does this program do?

The Missouri Veterans Cemeteries provide interment services to Veterans, spouses, and eligible dependents in a dignified and compassionate manner without charge to the Veteran or family. Interment includes in-ground burial or inurnment in a columbarium wall. Benefits include; burial space, opening and closing of the grave, grave liner or urn, upright granite headstone, perpetual care, and military honors for the Veteran. Those who choose cremation have the option of in-ground burial or inurnment within the columbarium wall.

2a. Provide an activity measure(s) for the program.

TOTAL MVC CEMETERY INTERMENTS



Interments by Fiscal Year and Cemetery

Average burial percentages: 70% Veterans; 30% Eligible Dependents

% Casket Interments: 43%; % Cremated Interments: 57%

2b. Provide a measure(s) of the program's quality.

PROGRAM DESCRIPTION

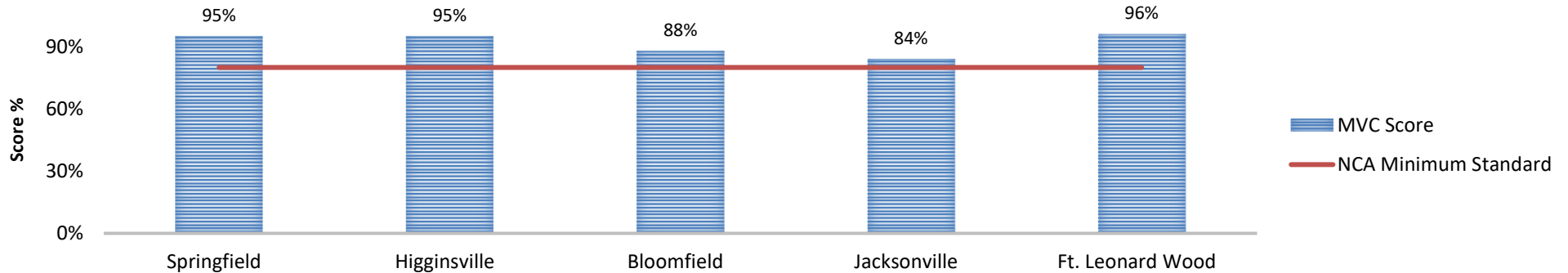
Department of Public Safety

HB Section(s): 8.180

Program Name: Missouri Veterans Cemeteries

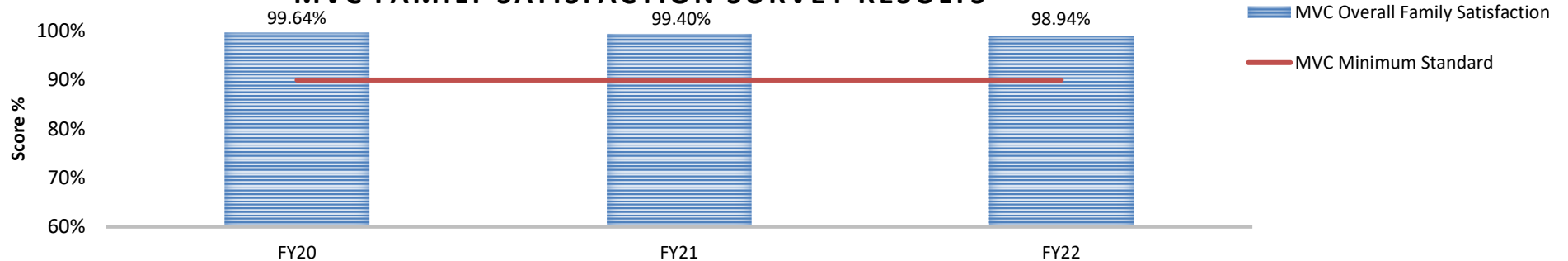
Program is found in the following core budget(s): Administration and Service to Veterans

NATIONAL CEMETERY ADMINISTRATION COMPLIANCE REVIEW SCORES



- The National Cemetery Administration (NCA) conducts a periodic Compliance Review (approximately every 3 years) evaluating 95 standards in categories including safety, interment operations, grounds maintenance, equipment maintenance, customer satisfaction, and headstone, marker, and niche cover.
- To be considered compliant with the NCA Standards and Measures a cemetery must receive a score of 80% or better.
- Operational Excellence Award was achieved at Springfield in FY22. The cemetery met 100% of critical priority standards and its appearance reflects an environment of beauty and awe-inspiring tribute.

MVC FAMILY SATISFACTION SURVEY RESULTS



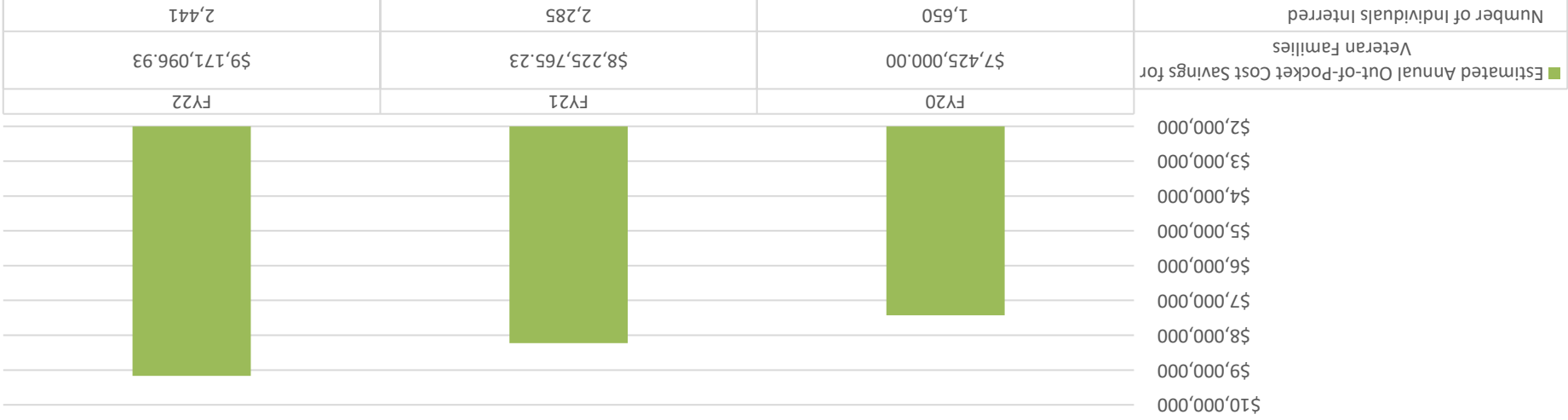
MVC surveys families of Veterans interred in the cemeteries to determine their satisfaction with the cemetery grounds, headstones, burial sites, facilities, and cemetery staff. Surveys with stamped return mailers are included in Cemetery Condolence and Information Packets and provided to the families at the conclusion of burial services.

2c. Provide a measure(s) of the program's impact.

PROGRAM DESCRIPTION

| | | |
|--|----------------|-------|
| Department of Public Safety | HB Section(s): | 8.180 |
| Program Name: Missouri Veterans Cemeteries | | |
| Program is found in the following core budget(s): Administration and Service to Veterans | | |

ESTIMATED ANNUAL COST SAVINGS TO MO VETERANS and their FAMILIES



Using cost data from derived from choicemutual.com/funeral-cost/, MVC estimates the financial impact to Veterans utilizing burial benefits at a Missouri Veterans Cemetery based upon actual burial activity per fiscal year and the estimated costs per burial: in-ground casket \$4,500; in-ground cremain \$3,500; columbarium wall \$3,040.

2d. Provide a measure(s) of the program's efficiency.

PROGRAM DESCRIPTION

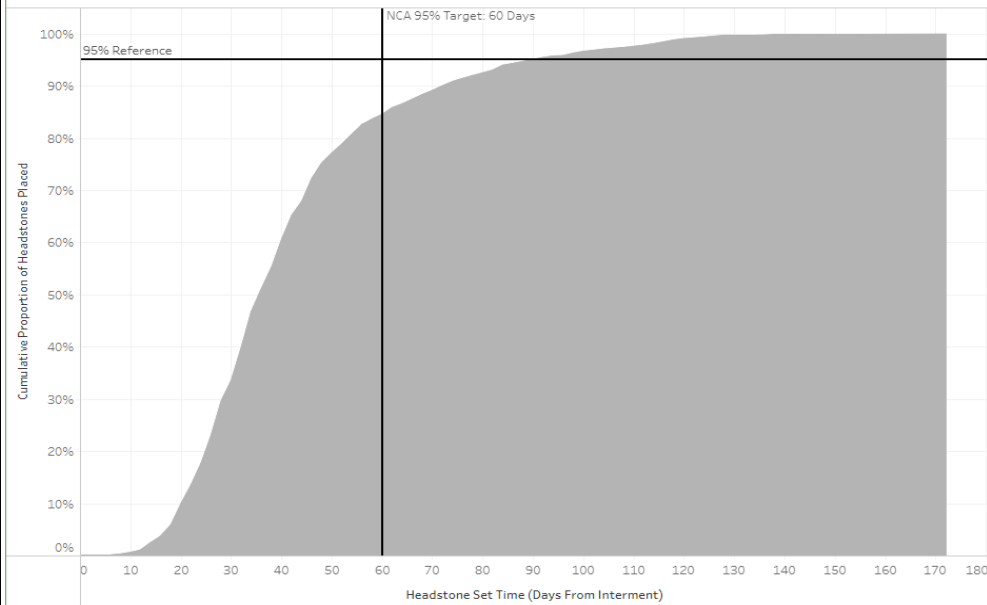
Department of Public Safety

HB Section(s): 8.180

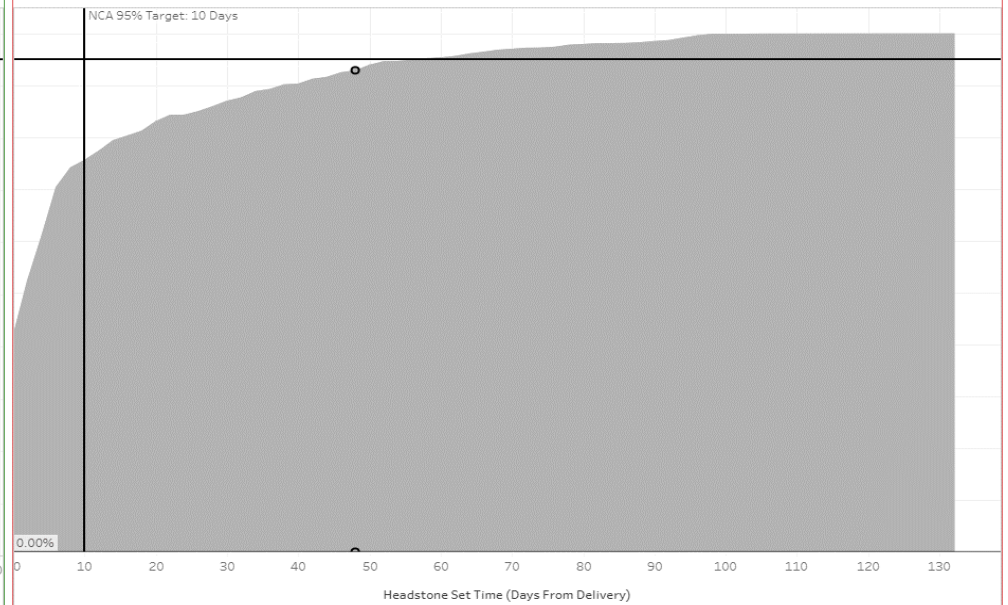
Program Name: Missouri Veterans Cemeteries

Program is found in the following core budget(s): Administration and Service to Veterans

60 Day NCA Compliance Distribution



10 Day NCA Compliance Distribution



The National Cemetery Administration (NCA) Operational Standards and Measures for the State Veterans Cemeteries include assessing the timeliness for setting headstones. MVC tracks stone setting efficiency for each cemetery. There are two separate measures shown above, in aggregate, for all five cemeteries.

Left chart: The VA Operational Standard requires 95% of headstones set within 60 days from interment. MVC currently sets 84.6% of all stones within 60 days of interment.

Right Chart: The VA Operational Standard requires 95% of headstones set within 10 days from stone delivery. MVC currently sets 75.5% of all stones within 10 days of delivery.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

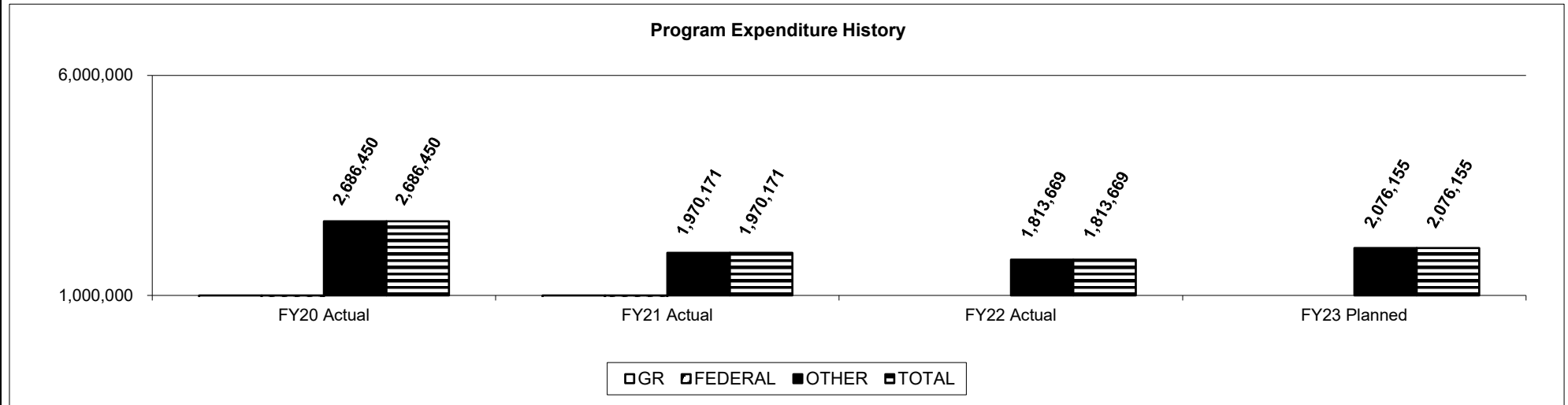
PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.180

Program Name: Missouri Veterans Cemeteries

Program is found in the following core budget(s): Administration and Service to Veterans



- MVC receives \$0 in General Revenue for the Cemetery Program.
- Revenue from MO Gaming Commission decreased from \$30,461,720 in FY13 to \$8,778,240 in FY20 (71% decrease). FY22 transfers totaled \$12,426,578.
- Missouri Gaming Commission revenues are not forecasting a return to pre pandemic transfers. MVC continues to cut spending and defer maintenance in all cemeteries due to continued budget shortfalls. MVC requires a stable, dedicated funding source to continue operations.
- MVC does not charge Veterans, spouses or their eligible dependents for burial benefits.

4. What are the sources of the "Other " funds?

Veterans Commission Capital Improvement Trust Fund (VCCITF)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. and 38 CFR Part 39

6. Are there federal matching requirements? If yes, please explain.

The U.S. Department of Veterans Affairs provides an Interment Allowance of \$893.00 for each eligible Veteran interred. Cemetery maintenance grants are available from the National Cemetery Administration (NCA) Cemetery Grants Program to help in maintaining the cemeteries to NCA Operational Standards and

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.180

Program Name: Missouri Veterans Cemeteries

Program is found in the following core budget(s): Administration and Service to Veterans

— available from the National Cemetery Administration (NCA), Cemetery Grants Program, to help in maintaining the cemeteries to NCA Operational Standards and Measures. The state must allocate the funding first and will be reimbursed 100% through the Cemetery Grants Program with payments made at intervals during the project until completion.

7. Is this a federally mandated program? If yes, please explain.

No. The state participates in the Veterans Cemetery Grant Program through the U.S. Department of Veterans Affairs (VA).

NEW DECISION ITEM
RANK: 12 OF 58

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 84505C |
| Division: Missouri Veterans Commission | |
| DI Name: Suicide Awareness and Prevention DI# 1812171 | HB Section 8.180 |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 80,000 | 80,000 |
| EE | 0 | 0 | 40,000 | 40,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 120,000 | 120,000 |
| FTE | 0.00 | 0.00 | 1.00 | 1.00 |

| | | | | |
|--|---|---|--------|--------|
| Est. Fringe | 0 | 0 | 44,770 | 44,770 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: VCCITF (0304)
Non-Counts:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|---|---|--|
| <input checked="" type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This is a new program within the Missouri Veterans Commission (MVC) to oversee the statewide policy development, implementation, and operation of Veteran Suicide prevention, awareness, and education. This includes coordinating with the Department of Veterans Affairs (VA), state agencies and community programs ensuring the stakeholders have access to timely, quality services. This position will administer national grants and represent the MVC as a subject matter expert on a national platform to inform program policy. The program will utilize data analysis to develop strategies to decrease Veteran suicide in this state.

NEW DECISION ITEM
RANK: 12 OF 58

| | | | |
|--|--------------------|----------------------------------|--------------|
| Department of Public Safety | | Budget Unit <u>84505C</u> | |
| Division: Missouri Veterans Commission | | | |
| DI Name: Suicide Awareness and Prevention | DI# 1812171 | HB Section | <u>8.180</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is a new program within MVC and for that reason only one employee is requested to organize and develop suicide prevention and awareness and the needs for full implementation. Some expenses under this program will be utilized for MVC specifically for travel purposes as this program is developed. Employee will reside at the MVC Headquarters in Jefferson City, utilizing existing office space and reducing additional spending needs during the development of this program. Employee will travel frequently throughout the state and out of state during the development phase and ongoing.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|------------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100 Program Manager | | | | | 80,000 | 1.0 | 80,000 | 1.0 | 80,000 |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>80,000</u> | <u>1.0</u> | <u>80,000</u> | <u>1.0</u> | <u>80,000</u> |
| 140 In-State Travel | | | | | 17,500 | | 17,500 | | 17,500 |
| 160 Out-of-State Travel | | | | | 3,500 | | 3,500 | | 3,500 |
| 190 Supplies | | | | | 4,000 | | 4,000 | | 4,000 |
| 320 Professional Development | | | | | 2,500 | | 2,500 | | 2,500 |
| 340 Communication Serv and Support | | | | | 1,800 | | 1,800 | | 1,800 |
| 400 Professional Services | | | | | 8,500 | | 8,500 | | 8,500 |
| 560 Office Equipment | | | | | 2,200 | | 2,200 | | 2,200 |
| Total EE | <u>0</u> | | <u>0</u> | | <u>40,000</u> | | <u>40,000</u> | | <u>40,000</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>120,000</u> | <u>1.0</u> | <u>120,000</u> | <u>1.0</u> | <u>120,000</u> |

NEW DECISION ITEM
RANK: 12 OF 58

| | | | | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Department of Public Safety | | | | Budget Unit | | 84505C | | | |
| Division: Missouri Veterans Commission | | | | | | | | | |
| DI Name: Suicide Awareness and Prevention | | DI# 1812171 | | HB Section | | 8.180 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 12 **OF** 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84505C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Suicide Awareness and Prevention DI# 1812171 | HB Section <u>8.180</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

This is a new program, activity measures will evolve as the program grows. First priority is to establish a network of resources and engage with the Missouri Suicide Prevention Network (www.mospn.org) as well as the Veterans Health Administration.

6c. Provide a measure(s) of the program's impact.

Tragically, out of the 130 suicides per day in 2019, 17 of those lives lost were veterans. In 2019, among the average 17.2 Veteran suicides per day, an estimated 6.8 suicides per day were among those with VHA encounters in 2018 or 2019, whereas 10.4 per day were among Veterans with no VHA encounter in 2018 or 2019.³ Veteran suicide-related deaths are also increasing at a greater rate than that of the general U.S. population. From 2001 to 2019, the rate of suicide among Veterans increased nearly 36% relative to an increase of 30% in the general population. The Missouri Veterans Commission Suicide Prevention/Awareness Director position will inform and educate the community with the intent of lowering these statistics.

6b. Provide a measure(s) of the program's quality.

Suicide is preventable on the individual and on the community level. We believe in implementing a data-founded public training and awareness approach along with multi-agency collaboration. We have the heart and the will, but we know that suicide prevention will require all of us collectively and uniquely engaged within a unifying and overriding goal of saving lives from suicide. The program director will continue to seek everyone's support, partnership, and engagement.

6d. Provide a measure(s) of the program's efficiency.

This is a new program within the Missouri Veterans Commission. Efficiency measures will not be readily available until the program has sustained for at least three years. This will give the program director time to network with other agencies, compile data and start conducting outreach to educate the community on suicide prevention/awareness.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This is a new program within the Missouri Veterans Commission. Strategies to achieve targets will not be established until the program director can collect data from State and National resources, analyze and develop a plan. This will be accomplished within the first three years by engaging with local communities, the Missouri Suicide Prevention Network (MSPN) and national resources (CDC, Department of Veterans Affairs, etc.).

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| Suicide Awareness and Prev - 1812172 | | | | | | | | |
| PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 80,000 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 80,000 | 1.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 17,500 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 8,500 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 2,200 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$120,000 | 1.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$120,000 | 1.00 | | 0.00 |

NEW DECISION ITEM
RANK: 31 OF 58

| | |
|--|---------------------------|
| Department of Public Safety | Budget Unit 84505C |
| Division: Missouri Veterans Commission | |
| DI Name: Administration and Services Personnel DI# 1812174 | HB Section 8.180 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 230,000 | 230,000 | PS | 0 | 0 | 230,000 | 230,000 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 230,000 | 230,000 | Total | 0 | 0 | 230,000 | 230,000 |
| FTE | 0.00 | 0.00 | 4.00 | 4.00 | FTE | 0.00 | 0.00 | 4.00 | 4.00 |
| Est. Fringe | 0 | 0 | 146,248 | 146,248 | Est. Fringe | 0 | 0 | 146,248 | 146,248 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: VCCITF (0304) | | | | | Other Funds: VCCITF (0304) | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Veterans Commission (MVC) programs require additional support to maintain the increasing responsibilities and continue to provide the support needed to maintain and build upon the Veteran needs of Missouri. Programs have not requested expanded support, but have incorporated responsibilities within existing manpower. Further extending the existing staff within MVC will hinder process improvement, maintenance of current programs and expanding federal funding capacities while increasing turnover and retention issues.

NEW DECISION ITEM
RANK: 31 **OF** 58

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84505C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Administration and Services Personnel DI# 1812174 | HB Section <u>8.180</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Maintenance Grounds Technician(2) positions for the Veterans Cemeteries programs to upkeep the grounds at the Veterans Cemeteries.

Veterans Service Officer Program Deputy Director to make tactical, operational and strategic decisions related to the management of human resources, operations, budget, training, administrative and information technology support to meet the benefit needs of the Veterans population within existing state resources. There are 30 offices throughout Missouri.

Internal Auditor position is necessary to support the oversight and internal control functions for all programs within MVC. All MVC programs consist of a more than \$200M budget that requires ongoing and consistent monitoring to ensure spending controls, monitor fixed assets, and mitigate payroll risk.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| 100 Maint/Grounds Technician | | | | | 80,000 | 2.0 | 80,000 | 2.0 | |
| 100 Program Coordinator | | | | | 75,000 | 1.0 | 75,000 | 1.0 | |
| 100 Lead Auditor | | | | | 75,000 | 1.0 | 75,000 | 1.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>230,000</u> | <u>4.0</u> | <u>230,000</u> | <u>4.0</u> | <u>0</u> |
| 0 | | | | | 0 | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>230,000</u> | <u>4.0</u> | <u>230,000</u> | <u>4.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 31 OF 58

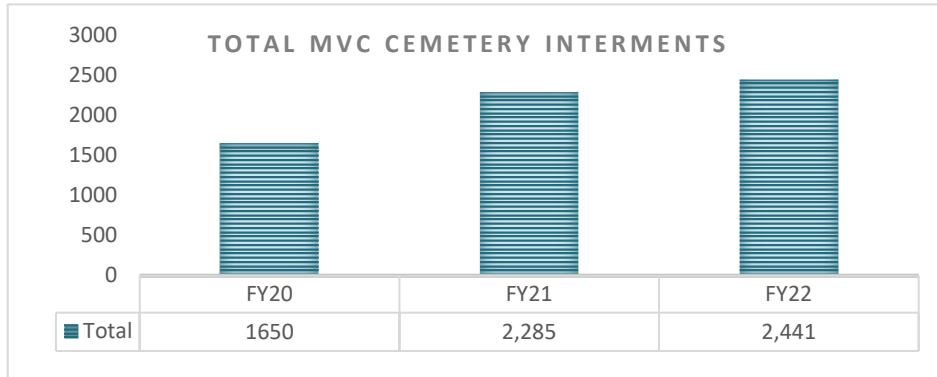
| Department of Public Safety | | | | Budget Unit | | 84505C | | | | |
|--|--------------------------|---------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| Division: Missouri Veterans Commission | | | | | | | | | | |
| DI Name: Administration and Services Personnel | | DI# 1812174 | | HB Section | | 8.180 | | | | |
| | | | | | | | | | | |
| | | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| 100 | Maint/Grounds Technician | | | | | 80,000 | 2.0 | 80,000 | 2.0 | |
| 100 | Program Coordinator | | | | | 75,000 | 1.0 | 75,000 | 1.0 | |
| 100 | Lead Auditor | | | | | 75,000 | 1.0 | 75,000 | 1.0 | |
| Total PS | | <u>0</u> | 0.0 | <u>0</u> | 0.0 | <u>230,000</u> | 4.0 | <u>230,000</u> | 4.0 | <u>0</u> |
| | | | | | | | | | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| Total EE | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| | | | | | | | | | | |
| Program Distributions | | | | | | | | 0 | | |
| Total PSD | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| | | | | | | | | | | |
| Transfers | | | | | | | | | | |
| Total TRF | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| | | | | | | | | | | |
| Grand Total | | <u>0</u> | 0.0 | <u>0</u> | 0.0 | <u>230,000</u> | 4.0 | <u>230,000</u> | 4.0 | <u>0</u> |
| | | | | | | | | | | |

NEW DECISION ITEM
RANK: 31 **OF** 58

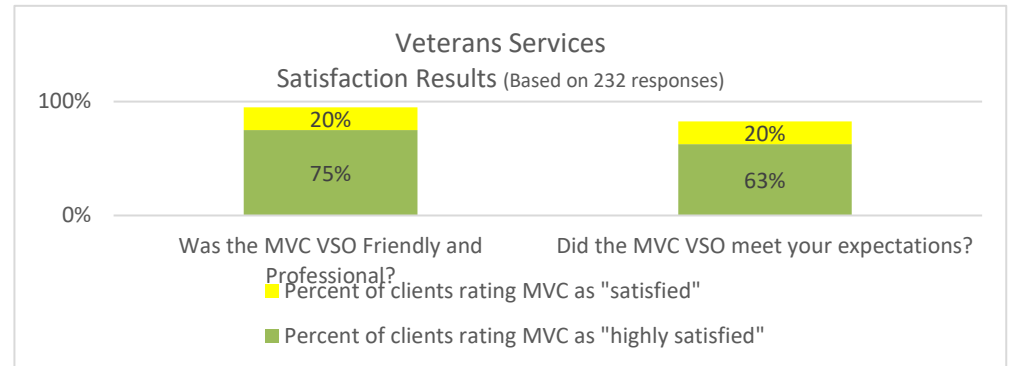
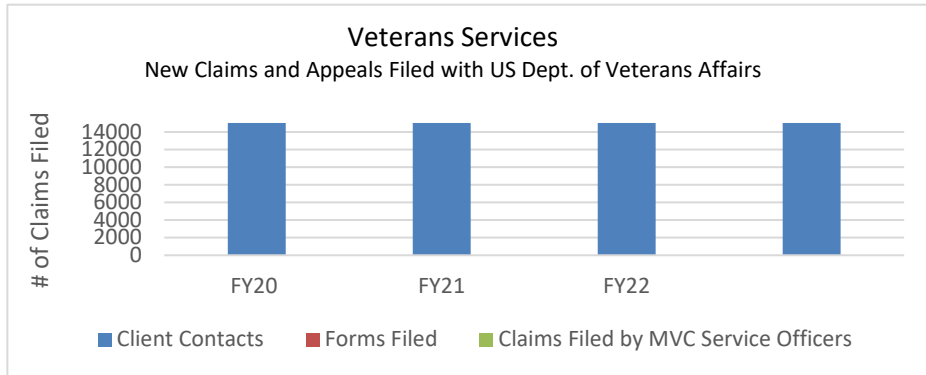
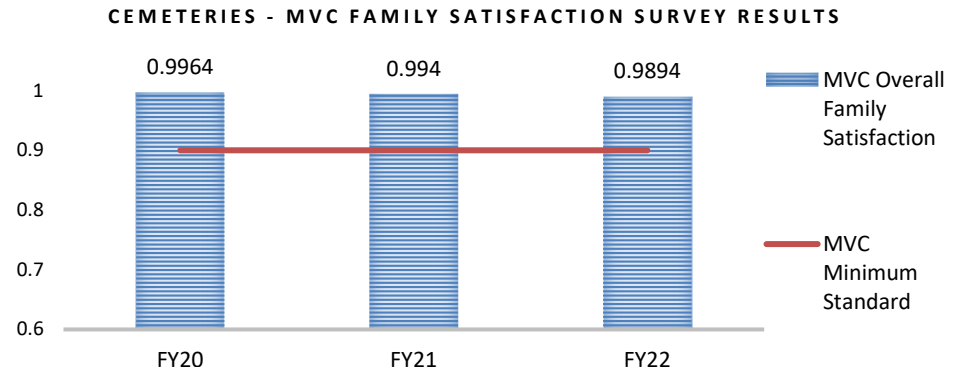
| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84505C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Administration and Services Personnel DI# 1812174 | HB Section <u>8.180</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.

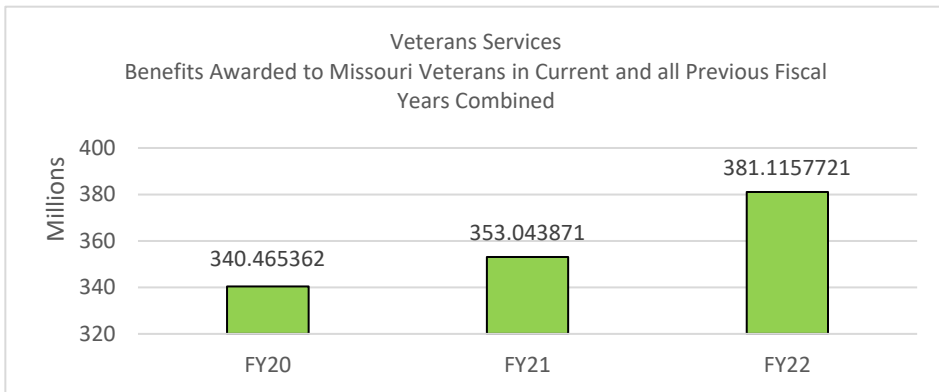
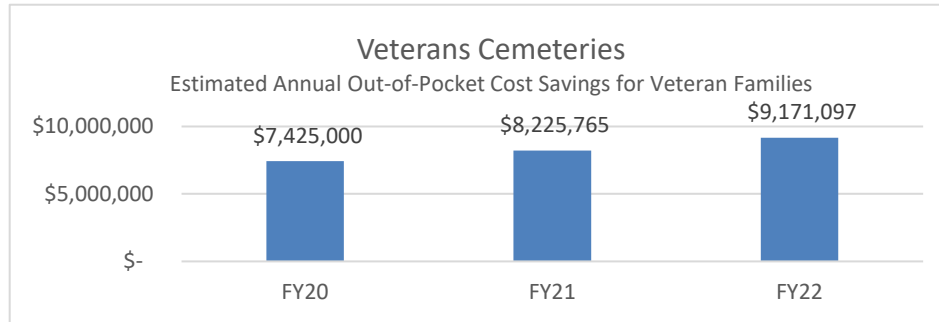


NEW DECISION ITEM

RANK: 31 **OF** 58

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84505C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Administration and Services Personnel DI# 1812174 | HB Section <u>8.180</u> |

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

The National Cemetery Administration (NCA) Operational Standards and Measures for the State Veterans Cemeteries include assessing the timeliness for setting headstones. MVC tracks stone setting efficiency for each cemetery.

- The VA Operational Standard requires 95% of headstones set within 60 days from interment. MVC currently sets 84.6% of all stones within 60 days of interment.
- The VA Operational Standard requires 95% of headstones set within 10 days from stone delivery. MVC currently sets 75.5% of all stones within 10 days of delivery.

**Veterans Services
Return on Investment
Ratio:**

FY20: \$121 : \$1

FY21: \$130 : \$1

FY22: \$128 : \$1

**Cash Benefits Received
Into Missouri's Economy
to Direct Cost for MVC
Veterans Service Program**

NEW DECISION ITEM

RANK: 31 OF 58

| | | | |
|--|-------------|-------------|--------|
| Department of Public Safety | | Budget Unit | 84505C |
| Division: Missouri Veterans Commission | | | |
| DI Name: Administration and Services Personnel | DI# 1812174 | HB Section | 8.180 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri Veterans Commission has lead the charge to reductions and reinvestments identifying radical cost savings measures to work within the existing budget.

- Veterans Cemetery interments at the five (5) Veterans Cemeteries have increased 48% from FY20 to FY22.
- Veterans Services Program benefits awarded to Missouri Veterans by MVC Service Officers in Current and all Previous Fiscal Years increased 12% from FY20 to FY22.
- MVC Headquarters has an over \$200M budget, level of risk is high and increased internal audit capability is necessary to support the operation of the Missouri Veterans Commission programs.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| Admin and Services Personnel - 1812174 | | | | | | | | |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 75,000 | 1.00 | 75,000 | 0.00 |
| LEAD AUDITOR | 0 | 0.00 | 0 | 0.00 | 75,000 | 1.00 | 75,000 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 80,000 | 2.00 | 80,000 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 230,000 | 4.00 | 230,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$230,000 | 4.00 | \$230,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$230,000 | 4.00 | \$230,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84516C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Housing Assistance | HB Section <u>8.180</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|----------|----------|------------------|------------------|--|----------|----------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,500,000 | 1,500,000 | PSD | 0 | 0 | 1,500,000 | 1,500,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,500,000 | 1,500,000 | Total | 0 | 0 | 1,500,000 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Budget Stabilization (0522) | | | | | Other Funds: Budget Stabilization (0522) | | | | |

2. CORE DESCRIPTION

Funding allocated to address Veterans Housing Assistance needs within the State of Missouri. Missouri Veterans Commission will competitively bid this program in compliance with state procurement rules and regulations.

3. PROGRAM LISTING (list programs included in this core funding)

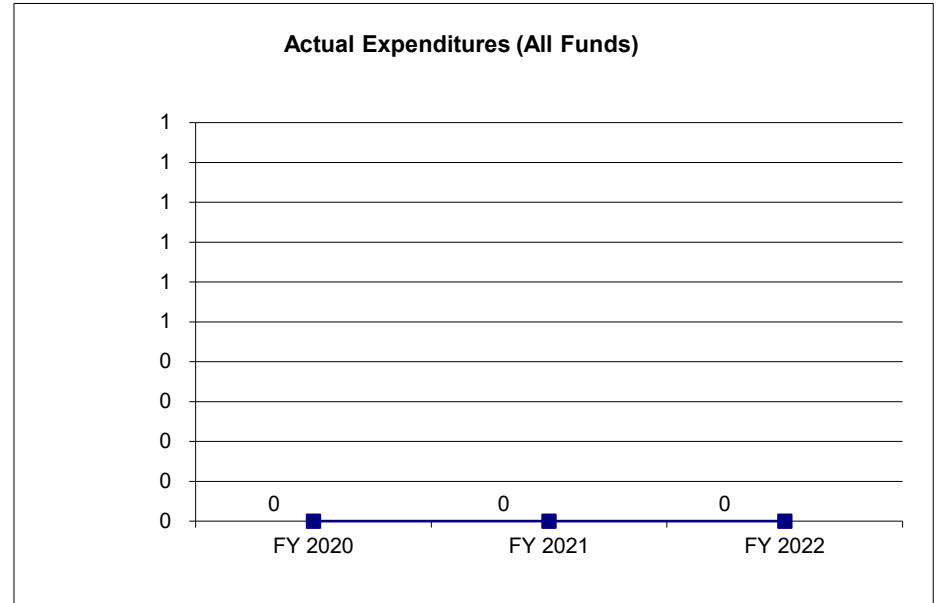
Veterans Housing Assistance

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84516C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Housing Assistance | HB Section <u>8.180</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,500,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23 is the first year utilizing this funding source to address Veterans Homelessness.

CORE RECONCILIATION

STATE
VETS HOUSING ASSIST

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | |
| | Total | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | |
| | Total | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | |
| | Total | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| VETS HOUSING ASSIST | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| BUDGET STABILIZATION | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------|---------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETS HOUSING ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84511C</u> |
| Division: Missouri Veterans Commission | |
| Core: World War I Memorial | HB Section <u>8.185</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 150,000 | 150,000 | EE | 0 | 0 | 150,000 | 150,000 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 150,000 | 150,000 | Total | 0 | 0 | 150,000 | 150,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: WWI Memorial Trust Fund (0993) | | | | | Other Funds: WWI Memorial Trust Fund (0993) | | | | |

2. CORE DESCRIPTION

World War I Memorial Trust Fund was established during the 2013 legislative session through section 303.3033 RSMo. This section states "whenever a vehicle owner pursuant to this chapter makes an application for a military license plate, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of ten dollars to the World War I Memorial Trust Fund." "The director shall transfer all contributions collected to the state treasurer for credit to and deposit in the trust fund."

"The Missouri Veterans Commission shall administer the trust fund established pursuant to this section. The trust fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to World War I in any home rule city with more than four hundred thousand inhabitants and located in more than one county." This section further states, "The general assembly may appropriate moneys annually from the trust fund to the department of revenue to offset the costs incurred for collecting and transferring contributions pursuant to subsection 1 of this section."

3. PROGRAM LISTING (list programs included in this core funding)

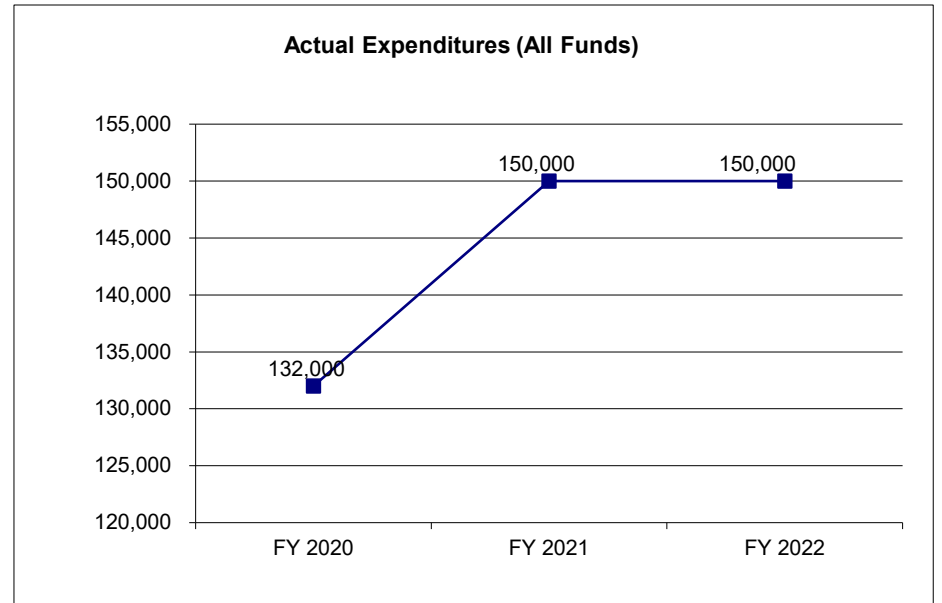
World War I Memorial Trust Fund

4. FINANCIAL HISTORY

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84511C</u> |
| Division: Missouri Veterans Commission | |
| Core: World War I Memorial | HB Section <u>8.185</u> |

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Actual Expenditures (All Funds) | 132,000 | 150,000 | 150,000 | N/A |
| Unexpended (All Funds) | 18,000 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 18,000 | 0 | 0 | N/A |



*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
WORLD WAR I MEMORIAL

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| WORLD WAR I MEMORIAL | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| WWI MEMORIAL TRUST | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | |
| TOTAL - EE | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | |
| TOTAL | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | |
| WWI Memorial - 1812176 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 | |
| GRAND TOTAL | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$1,650,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| WORLD WAR I MEMORIAL | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL - EE | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| GRAND TOTAL | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

NEW DECISION ITEM
RANK: _____ **OF** 58

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>84511C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: WWI Memeorial DI# 1812176 | HB Section <u>8.185</u> |

1. AMOUNT OF REQUEST

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:
Non-Counts:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,500,000 | 0 | 0 | 1,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,500,000 | 0 | 0 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To implement the WWI Museum and Memorial's 2020-2026 Strategic Plan, which is focused on the following principles:

1. Sustainability: To collaborate and build relationships for the second century;
2. Thought Leadership: Serve as a respected interpreter and resource center;
3. Global Access: Deliver quality content to 4 billion internet-connected people around the globe;
4. Excellence: Provide a first-class visitor experience to traditional and non-traditional audiences; and
5. Destination: Be a place to remember and for people to remember.

NEW DECISION ITEM
RANK: _____ **OF** 58

| | | |
|---|--------------------|-------------------|
| Department of Public Safety | Budget Unit | <u>84511C</u> |
| Division: Missouri Veterans Commission | | |
| DI Name: WWI Memeorial | DI# 1812176 | HB Section |
| | | <u>8.185</u> |

From these principles, the WWI Museum and Memorial has 3 big ideas for implementation:

1. Create a richer and more immersive visitor experience by refreshing and expanding galleries to the Museum and the Memorial's collection;
2. Ensure the stories of minorities, women, and indigenous people who served in WWI are not lost, but are preserved and told through a dedicated collecting initiative; and
3. Make the Museum and Memorial more accessible to audiences across the globe through effective digital learning strategies.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | 0 | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: _____ **OF** 58

| | | | | | | | | | |
|--|-----------|-------------|---|-------------|-----------|--------|-----------|-----|---|
| Department of Public Safety | | | | Budget Unit | | 84511C | | | |
| Division: Missouri Veterans Commission | | | | | | | | | |
| DI Name: WWI Memeorial | | DI# 1812176 | | HB Section | | 8.185 | | | |
| | | | | | | | | | |
| | | | | 0 | | | | | |
| | | | | 0 | | | | | |
| Total EE | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | |
| Program Distributions | 1,500,000 | | | | 1,500,000 | | | | |
| Total PSD | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | | | |
| | | | | | | | | | |
| Transfers | | | | | | | | | |
| Total TRF | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | |
| Grand Total | 1,500,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,500,000 | 0.0 | 0 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

6b. Provide a measure(s) of the program's quality.

6c. Provide a measure(s) of the program's impact.

6d. Provide a measure(s) of the program's efficiency.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| WORLD WAR I MEMORIAL | | | | | | | | |
| WWI Memorial - 1812176 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,500,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84521C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Initiatives | HB Section <u>8.190</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | | 0 |
| PSD | 0 | 0 | 4,557,800 | 4,557,800 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 4,557,800 | 4,557,800 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Assistance Fund (0461)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 4,557,800 | 4,557,800 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 4,557,800 | 4,557,800 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Assistance Fund (0461)

2. CORE DESCRIPTION

Funding will be utilized to support data analysis, Veterans initiatives, Wi-Fi and telecommunication upgrades, and sustain operational needs for the Missouri Veterans Commission. This fund was created to accept transfers in from the Veterans Health and Care Fund created in Article XVI of the Missouri Constitution.

3. PROGRAM LISTING (list programs included in this core funding)

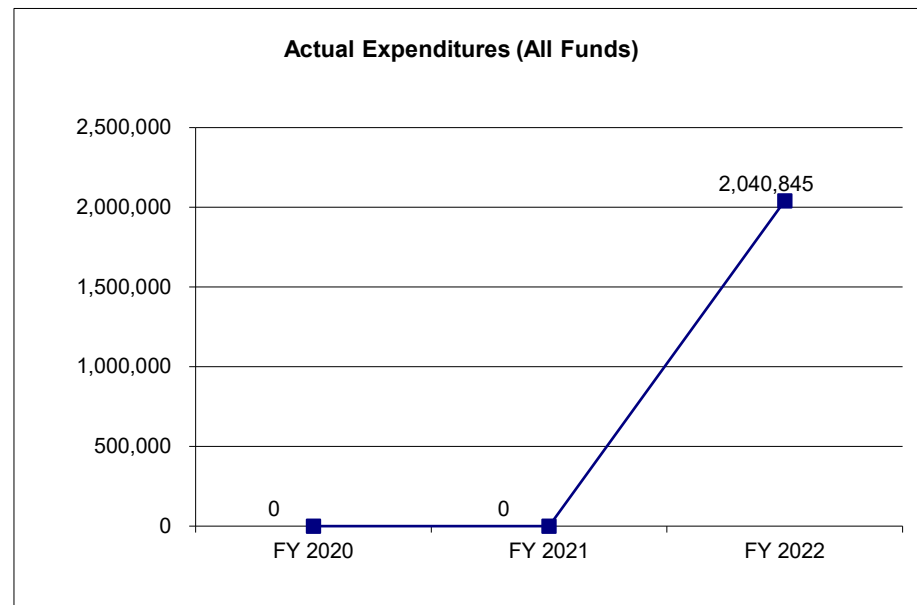
Veterans Homes
Missouri Veterans Initiatives
Data Analysis

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84521C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Initiatives | HB Section <u>8.190</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 2,500,000 | 4,557,800 | 4,557,800 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 2,500,000 | 4,557,800 | 4,557,800 |
| Actual Expenditures (All Funds) | 0 | 0 | 2,040,845 | N/A |
| Unexpended (All Funds) | 0 | 2,500,000 | 2,516,955 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 2,500,000 | 2,516,955 | N/A |



*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

There are no scheduled transfers into this fund in FY23 or projected for FY24.

CORE RECONCILIATION

STATE
VETERANS INITIATIVES

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 4,557,800 | 4,557,800 | |
| | Total | 0.00 | 0 | 0 | 4,557,800 | 4,557,800 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 4,557,800 | 4,557,800 | |
| | Total | 0.00 | 0 | 0 | 4,557,800 | 4,557,800 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 4,557,800 | 4,557,800 | |
| | Total | 0.00 | 0 | 0 | 4,557,800 | 4,557,800 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| VETERANS INITIATIVES | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS ASSIST FUND | 791,809 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 791,809 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| VETERANS ASSIST FUND | 1,249,036 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 0.00 |
| TOTAL - PD | 1,249,036 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 0.00 |
| TOTAL | 2,040,845 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 0.00 |
| GRAND TOTAL | \$2,040,845 | 0.00 | \$4,557,800 | 0.00 | \$4,557,800 | 0.00 | \$4,557,800 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS INITIATIVES | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 1,726 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 8,736 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,820 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 189,597 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 497,859 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 13,477 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 69,700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 379 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 7,515 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 791,809 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,249,036 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 |
| TOTAL - PD | 1,249,036 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 | 4,557,800 | 0.00 |
| GRAND TOTAL | \$2,040,845 | 0.00 | \$4,557,800 | 0.00 | \$4,557,800 | 0.00 | \$4,557,800 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$2,040,845 | 0.00 | \$4,557,800 | 0.00 | \$4,557,800 | 0.00 | \$4,557,800 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84506C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Service Officer Program | HB Section <u>8.195</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,600,000 | 1,600,000 | PSD | 0 | 0 | 1,600,000 | 1,600,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,600,000 | 1,600,000 | Total | 0 | 0 | 1,600,000 | 1,600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Commission Capital Improvement Trust Fund (0304)

Other Funds: Veterans Commission Capital Improvement Trust Fund (0304)

2. CORE DESCRIPTION

This program provides financial assistance to Congressionally chartered Veterans Service Organizations recognized by the Department of Veterans Affairs (VA) for the purpose of preparation, presentation, and prosecution of Veterans claims within the VA system and assist Veterans with needs. Application for matching grants are made through and approved by the Missouri Veterans Commission (MVC). These funds also support the joint training and outreach needs for MVC.

Grant Recipients participate in the annual distribution of grant funds and quarterly fund balance review with Missouri Veterans Commission Headquarters staff.

The majority of Service Officer in the grant program are located in VA Medical Facilities throughout the state (Kansas City, Columbia, St. Louis, Poplar Bluff, Mt. Vernon and Springfield).

3. PROGRAM LISTING (list programs included in this core funding)

Veterans Service Officer Program
Missouri Veterans Commission Outreach
Missouri Veterans Commission Joint Training

CORE DECISION ITEM

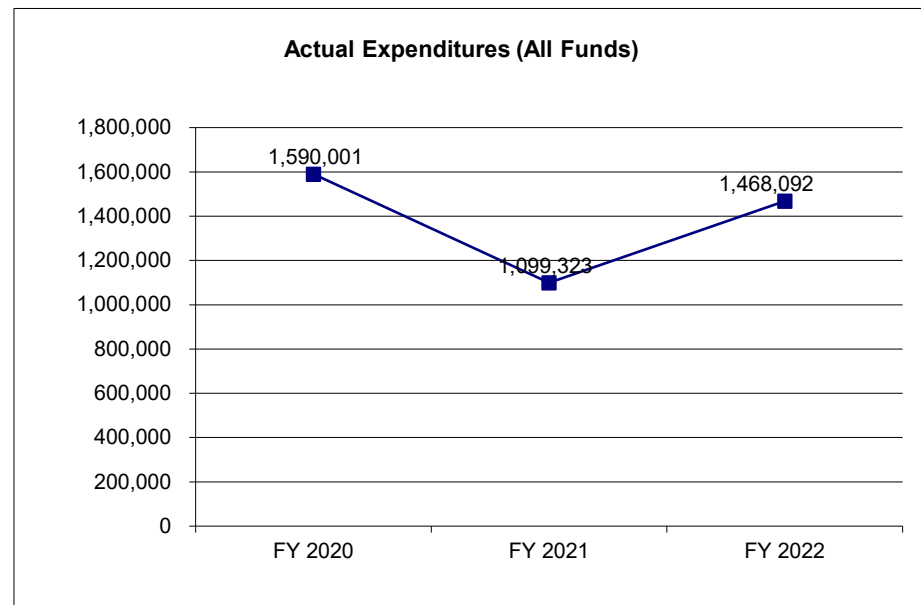
Department of Public Safety
Division: Missouri Veterans Commission
Core: Veterans Service Officer Program

Budget Unit 84506C

HB Section 8.195

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Actual Expenditures (All Funds) | 1,590,001 | 1,099,323 | 1,468,092 | N/A |
| Unexpended (All Funds) | 9,999 | 500,677 | 131,908 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 9,999 | 500,677 | 131,908 | N/A |



*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
VETERANS SVS OFFICER PROGRAM

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| VETERANS SVS OFFICER PROGRAM | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 26,007 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 26,007 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 1,442,085 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0.00 |
| TOTAL - PD | 1,442,085 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0.00 |
| TOTAL | 1,468,092 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$1,468,092 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS SVS OFFICER PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 3,524 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 7,223 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 11,923 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 2,499 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 330 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 498 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 26,007 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,442,085 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| TOTAL - PD | 1,442,085 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |
| GRAND TOTAL | \$1,468,092 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,468,092 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------|------------|------------|-------------|---|------|------------|------------|-------------|
| Department of Public Safety | | | | | Budget Unit 84507C | | | | |
| Division: Missouri Veterans Commission | | | | | | | | | |
| Core: Missouri Veterans Homes | | | | | HB Section 8.200 | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 66,940,159 | 66,940,159 | PS | 0 | 0 | 66,940,159 | 66,940,159 |
| EE | 0 | | 24,467,147 | 24,467,147 | EE | 0 | 0 | 24,467,147 | 24,467,147 |
| PSD | 0 | 10,800,000 | 1,274,400 | 12,074,400 | PSD | 0 | 10,800,000 | 1,274,400 | 12,074,400 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 10,800,000 | 92,681,706 | 103,481,706 | Total | 0 | 10,800,000 | 92,681,706 | 103,481,706 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 1,577.98 | 1,577.98 | FTE | 0.00 | 0.00 | 1,575.98 | 1,575.98 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 49,014,166 | 49,014,166 | Est. Fringe | 0 | 0 | 48,982,994 | 48,982,994 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Veterans Homes Fund (0460); VCCITF (0304); Veterans Trust Fund (0579) | | | | | Other Funds: Veterans Homes Fund (0460); VCCITF (0304); Veterans Trust Fund (0579) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Missouri Veterans Homes Program provides 24-hour, long-term skilled nursing care for Veterans at seven homes throughout the State of Missouri. The homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis, and Warrensburg. | | | | | | | | | |
| The Homes Program has a combined total of 1,238 long-term skilled nursing care beds within Missouri's seven Veterans Homes. Each homes is in compliance with the United States Department of Veterans Affairs (VA) regulations. The VA conducts annual unannounced regulatory surveys to ensure compliance and quality is maintained. | | | | | | | | | |
| Each Missouri Veterans Home employs a Medical Director, Missouri Licensed Nursing Home Administrator, a Director of Nursing Services, Licensed Clinical Social Workers, Certified Recreational Therapists, licensed nurses, and certified nursing assistants. Each home has a Registered Nurse on duty 24 hours per day, 365 days a year. Care is provided under the direction of a licensed physician in collaboration with an interdisciplinary team of professionals including registered nurses, social workers, and physical, occupational, and speech therapists. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Missouri Veterans Homes Missouri Veterans Homes COVID Response | | | | | | | | | |

CORE DECISION ITEM

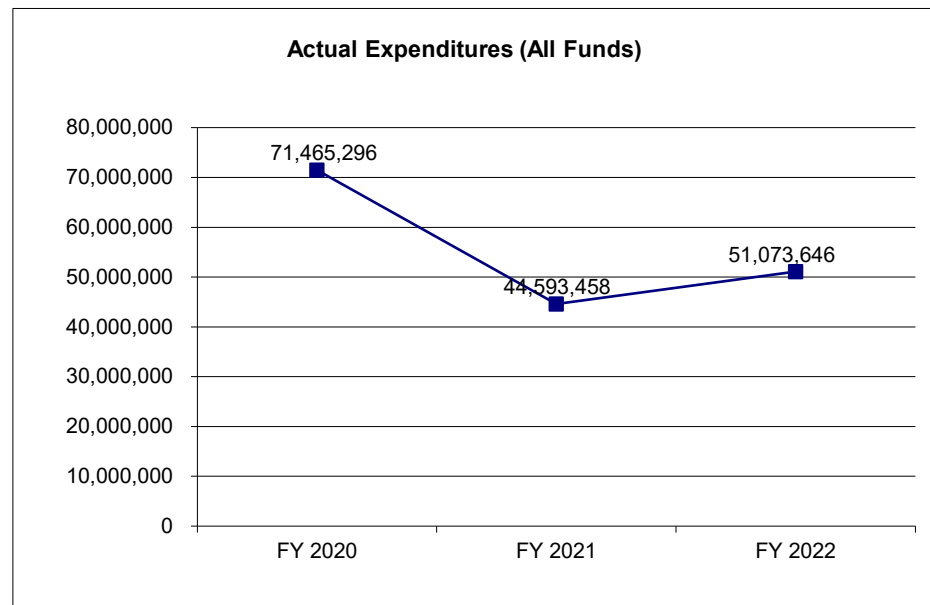
Department of Public Safety
Division: Missouri Veterans Commission
Core: Missouri Veterans Homes

Budget Unit 84507C

HB Section 8.200

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 83,484,403 | 84,390,342 | 89,282,698 | 107,781,706 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 83,484,403 | 84,390,342 | 89,282,698 | 107,781,706 |
| Actual Expenditures (All Funds) | 71,465,296 | 44,593,458 | 51,073,646 | N/A |
| Unexpended (All Funds) | 12,019,107 | 39,796,884 | 38,209,052 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 12,019,107 | 39,796,884 | 38,209,052 | N/A |
| Federal | 0 | 0 | 4,300,000 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
VETERANS HOMES

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|--------------|-----------------|----------|--------------------|-------------------|--------------------|-------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 1,577.98 | 0 | 0 | 66,940,159 | 66,940,159 | |
| | EE | 0.00 | 0 | 4,300,000 | 24,467,147 | 28,767,147 | |
| | PD | 0.00 | 0 | 10,800,000 | 1,274,400 | 12,074,400 | |
| | Total | 1,577.98 | 0 | 15,100,000 | 92,681,706 | 107,781,706 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | [#1159] EE | 0.00 | 0 | (4,300,000) | 0 | (4,300,000) | decrease one time |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (4,300,000) | 0 | (4,300,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 1,577.98 | 0 | 0 | 66,940,159 | 66,940,159 | |
| | EE | 0.00 | 0 | 0 | 24,467,147 | 24,467,147 | |
| | PD | 0.00 | 0 | 10,800,000 | 1,274,400 | 12,074,400 | |
| | Total | 1,577.98 | 0 | 10,800,000 | 92,681,706 | 103,481,706 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#2043] PS | (2.00) | 0 | 0 | 0 | 0 | |
| NET GOVERNOR CHANGES | | (2.00) | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 1,575.98 | 0 | 0 | 66,940,159 | 66,940,159 | |
| | EE | 0.00 | 0 | 0 | 24,467,147 | 24,467,147 | |
| | PD | 0.00 | 0 | 10,800,000 | 1,274,400 | 12,074,400 | |
| | Total | 1,575.98 | 0 | 10,800,000 | 92,681,706 | 103,481,706 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|---------------------|---------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 26,959 | 0.96 | 34,642 | 1.00 | 34,642 | 1.00 | 34,642 | 1.00 |
| MO VETERANS HOMES | 35,590,956 | 888.10 | 66,905,517 | 1,576.98 | 66,905,517 | 1,576.98 | 66,905,517 | 1,574.98 |
| TOTAL - PS | 35,617,915 | 889.06 | 66,940,159 | 1,577.98 | 66,940,159 | 1,577.98 | 66,940,159 | 1,575.98 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DPS FEDERAL STIMULUS | 0 | 0.00 | 4,300,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO VETERANS HOMES | 14,949,288 | 0.00 | 24,414,833 | 0.00 | 24,414,833 | 0.00 | 24,414,833 | 0.00 |
| VETERANS' TRUST FUND | 8,370 | 0.00 | 52,314 | 0.00 | 52,314 | 0.00 | 52,314 | 0.00 |
| TOTAL - EE | 14,957,658 | 0.00 | 28,767,147 | 0.00 | 24,467,147 | 0.00 | 24,467,147 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DPS FEDERAL STIMULUS 2021 | 0 | 0.00 | 10,800,000 | 0.00 | 10,800,000 | 0.00 | 10,800,000 | 0.00 |
| MO VETERANS HOMES | 498,073 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 |
| TOTAL - PD | 498,073 | 0.00 | 12,074,400 | 0.00 | 12,074,400 | 0.00 | 12,074,400 | 0.00 |
| TOTAL | 51,073,646 | 889.06 | 107,781,706 | 1,577.98 | 103,481,706 | 1,577.98 | 103,481,706 | 1,575.98 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,014 | 0.00 |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,762,785 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,765,799 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,765,799 | 0.00 |
| GRAND TOTAL | \$51,073,646 | 889.06 | \$107,781,706 | 1,577.98 | \$103,481,706 | 1,577.98 | \$110,247,505 | 1,575.98 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| BAKER I | 0 | 0.00 | 28,601 | 1.00 | 28,601 | 1.00 | 28,601 | 1.00 |
| BAKER II | 0 | 0.00 | 29,973 | 1.00 | 29,973 | 1.00 | 29,973 | 1.00 |
| BARBER | 0 | 0.00 | 31,578 | 1.00 | 31,578 | 1.00 | 31,578 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 128,495 | 1.18 | 336,832 | 3.00 | 336,832 | 3.00 | 336,832 | 3.00 |
| INSTITUTION SUPERINTENDENT | 503,715 | 4.97 | 689,158 | 7.00 | 689,158 | 7.00 | 689,158 | 7.00 |
| CHAPLAIN | 30,297 | 0.67 | 1,198 | 0.00 | 1,198 | 0.00 | 1,198 | 0.00 |
| ADMINISTRATIVE SECRETARY | 8,351 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 82,533 | 3.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 3,124 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DOMESTIC SERVICE WORKER | 25,347 | 0.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK | 9,037 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY TECHNICIAN | 258 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF PHYSICIAN | 26,647 | 0.19 | 9,774 | 0.00 | 9,774 | 0.00 | 9,774 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 33,806 | 0.50 | 72,875 | 1.00 | 72,875 | 1.00 | 72,875 | 1.00 |
| DIRECT CARE AIDE | 276,507 | 10.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LICENSED PRACTICAL NURSE | 72,830 | 1.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 204,895 | 3.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| THERAPY AIDE | 25,537 | 0.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM AIDE | 291,408 | 9.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM SPECIALIST | 13,805 | 0.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES AIDE | 1,424 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES WORKER | 9,769 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER | 30,007 | 1.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT OFFICER | 88,119 | 1.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY GUARD | 0 | 0.00 | 188,608 | 0.00 | 188,608 | 0.00 | 188,608 | 0.00 |
| BARBER | 11,659 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BEAUTICIAN | 9,068 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DRIVER | 28,750 | 1.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 276,958 | 9.62 | 605,613 | 18.00 | 605,613 | 18.00 | 605,613 | 18.00 |
| ADMIN SUPPORT ASSISTANT | 866,895 | 25.28 | 1,199,632 | 29.00 | 1,199,632 | 29.00 | 1,199,632 | 29.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 27,998 | 0.77 | 47,123 | 1.00 | 47,123 | 1.00 | 47,123 | 1.00 |
| ADMIN SUPPORT PROFESSIONAL | 7,390 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|-----------|---------|------------|---------|------------|----------|------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| ADMINISTRATIVE MANAGER | 365,552 | 4.97 | 511,918 | 6.00 | 511,918 | 6.00 | 511,918 | 6.00 |
| PROGRAM SPECIALIST | 174,863 | 4.76 | 273,838 | 7.00 | 273,838 | 7.00 | 273,838 | 7.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 166,977 | 2.00 | 166,977 | 2.00 | 166,977 | 2.00 |
| STORES/WAREHOUSE ASSISTANT | 221,403 | 6.92 | 415,486 | 12.00 | 415,486 | 12.00 | 415,486 | 12.00 |
| STORES/WAREHOUSE SUPERVISOR | 237,727 | 5.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BARBER/COSMETOLOGIST | 68,614 | 2.23 | 39,252 | 1.00 | 39,252 | 1.00 | 39,252 | 0.00 |
| HEALTH INFORMATION TECHNICIAN | 109,054 | 2.42 | 121,092 | 3.00 | 121,092 | 3.00 | 121,092 | 3.00 |
| LICENSED PRACTICAL NURSE | 255,563 | 5.46 | 525,158 | 6.00 | 525,158 | 6.00 | 525,158 | 6.00 |
| SR LICENSED PRACTICAL NURSE | 2,526,837 | 49.21 | 4,281,426 | 91.00 | 4,281,426 | 91.00 | 4,281,426 | 91.00 |
| REGISTERED NURSE | 2,326,577 | 34.28 | 6,177,873 | 87.50 | 6,177,873 | 87.50 | 6,177,873 | 87.50 |
| REGISTERED NURSE SPEC/SPV | 3,442,502 | 46.78 | 5,041,695 | 68.00 | 5,041,695 | 68.00 | 5,041,695 | 68.00 |
| NURSE MANAGER | 96,719 | 1.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR OF NURSING | 434,926 | 5.18 | 704,688 | 8.00 | 704,688 | 8.00 | 704,688 | 8.00 |
| PHYSICIAN | 238,645 | 1.84 | 644,779 | 5.00 | 644,779 | 5.00 | 644,779 | 5.00 |
| THERAPEUTIC SERVICES WORKER | 437,632 | 14.18 | 778,953 | 25.00 | 778,953 | 25.00 | 778,953 | 25.00 |
| SR THERAPEUTIC SERVICES WORKER | 202,926 | 5.53 | 247,182 | 7.00 | 247,182 | 7.00 | 247,182 | 7.00 |
| RECREATION/MUSIC THERAPIST SPV | 261,595 | 5.29 | 380,794 | 8.00 | 380,794 | 8.00 | 380,794 | 8.00 |
| SUPPORT CARE ASSISTANT | 8,029,837 | 234.11 | 26,655,927 | 746.48 | 26,655,927 | 746.48 | 26,655,927 | 746.48 |
| SENIOR SUPPORT CARE ASSISTANT | 2,857,646 | 76.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORKER | 300,436 | 7.98 | 430,846 | 11.00 | 430,846 | 11.00 | 430,846 | 11.00 |
| SENIOR CLINICAL CASEWORKER | 266,840 | 5.57 | 364,578 | 8.00 | 364,578 | 8.00 | 364,578 | 8.00 |
| LICENSED CLINICAL SOCIAL WKR | 104,237 | 1.84 | 478,263 | 8.00 | 478,263 | 8.00 | 478,263 | 8.00 |
| CLINICAL SOCIAL WORK SPV/SPEC | 226,016 | 3.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL ASSISTANT | 1,912,159 | 66.37 | 2,979,566 | 101.00 | 2,979,566 | 101.00 | 2,979,566 | 100.00 |
| CUSTODIAL WORKER | 178,965 | 5.88 | 253,633 | 1.00 | 253,633 | 1.00 | 253,633 | 1.00 |
| CUSTODIAL MANAGER | 196,272 | 5.40 | 256,779 | 7.00 | 256,779 | 7.00 | 256,779 | 7.00 |
| FOOD SERVICE ASSISTANT | 1,679,566 | 56.87 | 2,482,121 | 87.00 | 2,482,121 | 87.00 | 2,482,121 | 87.00 |
| FOOD SERVICE WORKER | 1,023,959 | 31.72 | 1,369,774 | 34.00 | 1,369,774 | 34.00 | 1,369,774 | 34.00 |
| FOOD SERVICE SUPERVISOR | 380,894 | 10.99 | 529,980 | 14.00 | 529,980 | 14.00 | 529,980 | 14.00 |
| FOOD SERVICE MANAGER | 207,455 | 5.05 | 288,388 | 7.00 | 288,388 | 7.00 | 288,388 | 7.00 |
| LAUNDRY WORKER | 975,520 | 33.37 | 1,345,448 | 46.00 | 1,345,448 | 46.00 | 1,345,448 | 46.00 |
| STAFF DEV TRAINING SPECIALIST | 32,364 | 0.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|-------------------|---------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| ACCOUNTS ASSISTANT | 206,596 | 6.32 | 363,032 | 12.00 | 363,032 | 12.00 | 363,032 | 12.00 |
| ACCOUNTS SUPERVISOR | 235,901 | 5.09 | 255,317 | 5.00 | 255,317 | 5.00 | 255,317 | 5.00 |
| ACCOUNTANT | 5,802 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 9,250 | 0.14 | 171,486 | 3.00 | 171,486 | 3.00 | 171,486 | 3.00 |
| ACCOUNTANT MANAGER | 13,077 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEAD AUDITOR | 0 | 0.00 | 70,497 | 1.00 | 70,497 | 1.00 | 70,497 | 1.00 |
| PROCUREMENT ANALYST | 11,640 | 0.25 | 416,717 | 8.00 | 416,717 | 8.00 | 416,717 | 8.00 |
| PROCUREMENT MANAGER | 9,697 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES ASSISTANT | 177,847 | 4.22 | 280,820 | 7.00 | 280,820 | 7.00 | 280,820 | 7.00 |
| HUMAN RESOURCES GENERALIST | 66,287 | 1.55 | 46,422 | 1.00 | 46,422 | 1.00 | 46,422 | 1.00 |
| HUMAN RESOURCES SPECIALIST | 322,108 | 5.39 | 168,958 | 3.00 | 168,958 | 3.00 | 168,958 | 3.00 |
| HUMAN RESOURCES MANAGER | 12,439 | 0.14 | 74,675 | 1.00 | 74,675 | 1.00 | 74,675 | 1.00 |
| BENEFIT PROGRAM SPECIALIST | 211,528 | 5.11 | 363,758 | 9.00 | 363,758 | 9.00 | 363,758 | 9.00 |
| BENEFIT PROGRAM SR SPECIALIST | 1,239 | 0.03 | 42,474 | 1.00 | 42,474 | 1.00 | 42,474 | 1.00 |
| BENEFIT PROGRAM SUPERVISOR | 24,466 | 0.54 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DRIVER | 189,337 | 6.08 | 291,321 | 9.00 | 291,321 | 9.00 | 291,321 | 9.00 |
| MAINTENANCE/GROUNDS WORKER | 27,186 | 0.97 | 126,995 | 3.00 | 126,995 | 3.00 | 126,995 | 3.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 977,494 | 27.55 | 1,302,066 | 37.00 | 1,302,066 | 37.00 | 1,302,066 | 37.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 248,091 | 5.23 | 407,713 | 8.00 | 407,713 | 8.00 | 407,713 | 8.00 |
| CONSTRUCTION PROJECT SPEC | 0 | 0.00 | 57,424 | 1.00 | 57,424 | 1.00 | 57,424 | 1.00 |
| OTHER | 0 | 0.00 | 1,513,105 | 0.00 | 1,513,105 | 0.00 | 1,513,105 | 0.00 |
| TOTAL - PS | 35,617,915 | 889.06 | 66,940,159 | 1,577.98 | 66,940,159 | 1,577.98 | 66,940,159 | 1,575.98 |
| TRAVEL, IN-STATE | 58,509 | 0.00 | 226,942 | 0.00 | 226,942 | 0.00 | 226,942 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,492 | 0.00 | 19,989 | 0.00 | 19,989 | 0.00 | 19,989 | 0.00 |
| SUPPLIES | 10,608,181 | 0.00 | 18,398,188 | 0.00 | 17,892,049 | 0.00 | 17,892,049 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 108,926 | 0.00 | 133,621 | 0.00 | 133,621 | 0.00 | 133,621 | 0.00 |
| COMMUNICATION SERV & SUPP | 587,869 | 0.00 | 513,395 | 0.00 | 513,395 | 0.00 | 513,395 | 0.00 |
| PROFESSIONAL SERVICES | 2,231,891 | 0.00 | 3,203,708 | 0.00 | 1,732,907 | 0.00 | 1,732,907 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 154,199 | 0.00 | 228,530 | 0.00 | 228,530 | 0.00 | 228,530 | 0.00 |
| M&R SERVICES | 846,755 | 0.00 | 1,646,167 | 0.00 | 863,107 | 0.00 | 863,107 | 0.00 |
| COMPUTER EQUIPMENT | 6,446 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| MOTORIZED EQUIPMENT | 44,299 | 0.00 | 190,027 | 0.00 | 190,027 | 0.00 | 190,027 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|---------------------|---------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE EQUIPMENT | 12,697 | 0.00 | 225,157 | 0.00 | 225,157 | 0.00 | 225,157 | 0.00 |
| OTHER EQUIPMENT | 187,072 | 0.00 | 3,242,828 | 0.00 | 1,702,828 | 0.00 | 1,702,828 | 0.00 |
| PROPERTY & IMPROVEMENTS | 21,712 | 0.00 | 301,882 | 0.00 | 301,882 | 0.00 | 301,882 | 0.00 |
| BUILDING LEASE PAYMENTS | 750 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 49,568 | 0.00 | 119,790 | 0.00 | 119,790 | 0.00 | 119,790 | 0.00 |
| MISCELLANEOUS EXPENSES | 36,292 | 0.00 | 166,923 | 0.00 | 166,923 | 0.00 | 166,923 | 0.00 |
| TOTAL - EE | 14,957,658 | 0.00 | 28,767,147 | 0.00 | 24,467,147 | 0.00 | 24,467,147 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 10,800,000 | 0.00 | 10,800,000 | 0.00 | 10,800,000 | 0.00 |
| REFUNDS | 498,073 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 |
| TOTAL - PD | 498,073 | 0.00 | 12,074,400 | 0.00 | 12,074,400 | 0.00 | 12,074,400 | 0.00 |
| GRAND TOTAL | \$51,073,646 | 889.06 | \$107,781,706 | 1,577.98 | \$103,481,706 | 1,577.98 | \$103,481,706 | 1,575.98 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$15,100,000 | 0.00 | \$10,800,000 | 0.00 | \$10,800,000 | 0.00 |
| OTHER FUNDS | \$51,073,646 | 889.06 | \$92,681,706 | 1,577.98 | \$92,681,706 | 1,577.98 | \$92,681,706 | 1,575.98 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.200

Program Name: Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

1a. What strategic priority does this program address?

- Strengthen Communities: Improve quality of care for Veteran Home residents.

1b. What does this program do?

- The Missouri Veterans Homes Program provides a critically essential service of skilled nursing care for veterans at seven Homes throughout the State of Missouri. The homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis and Warrensburg.
- The Homes Program operates a combined 1,238 skilled nursing beds.
- Each Home employs a workforce including; a Missouri Licensed Nursing Home Administrator, a Registered Nurse Director-- of Nursing Services, a Licensed Clinical Social Worker, Certified Therapeutic Recreation Specialist, licensed nurses, certified medication technicians, certified nursing assistants, maintenance, accounting, supply, human resources, health information, dietary and environmental services team members. A Registered Nurse is on duty in the home for 24 hours a day, 365 days a year.
- Medical care is provided by and under the direction of a Licensed Physician who collaborates with the diverse interdisciplinary team.

PROGRAM DESCRIPTION

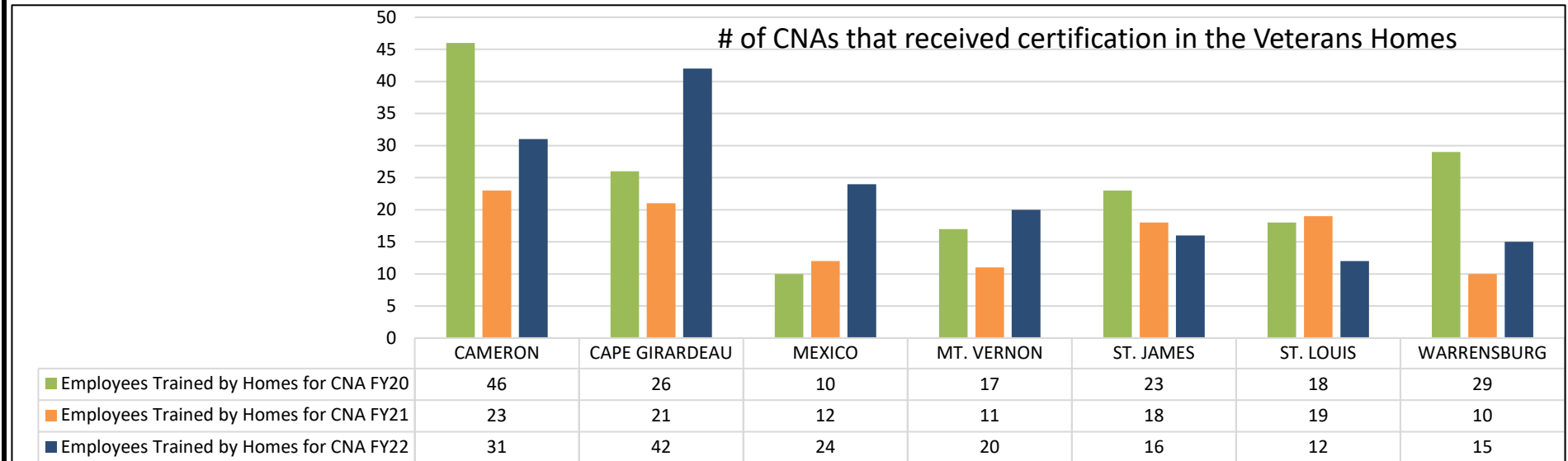
Department of Public Safety

HB Section(s): 8.200

Program Name: Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2a. Provide an activity measure(s) for the program.



- In addition to providing nursing care, our Veterans Homes also train employees to become Certified Nursing Assistants(C.N.A.'s) who provide direct personal care to Veterans including activities of daily living, (ADLs) which includes; bathing, dressing, cleaning, grooming, toileting and transferring from bed to chair.
- The training and certification program involves providing 75 hours of classroom training and 100 hours of clinical training to each Nursing Assistant. MVC provides training at no cost to the trainee, and provides salaries during the training.
- This career advancement opportunity serves to improve the individual and the quality of care in each Home.
- This critical activity helps MVC create nursing supply in the marketplace. There is a nation-wide nursing shortage that has been exasperated by the COVID-19 pandemic. Building our own team members is one advantage MVC has in a steeply competitive nursing market.

PROGRAM DESCRIPTION

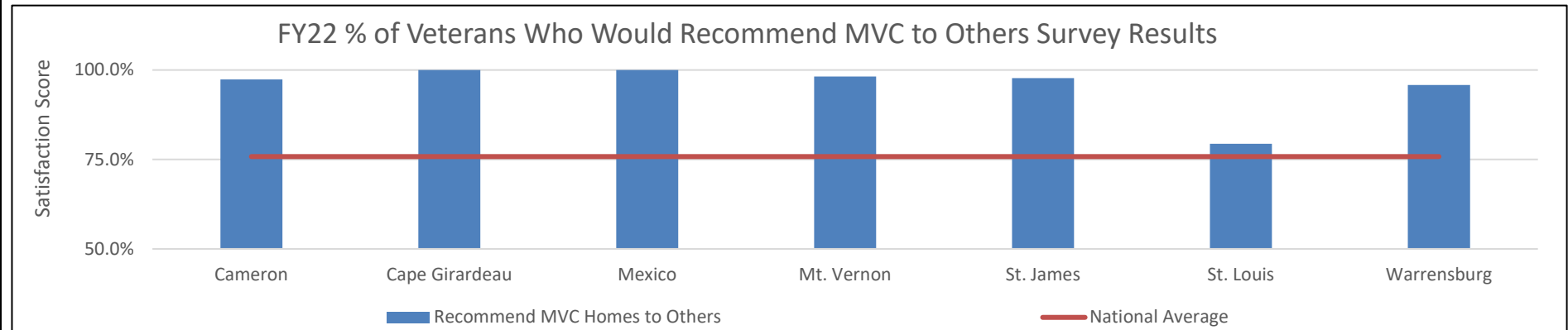
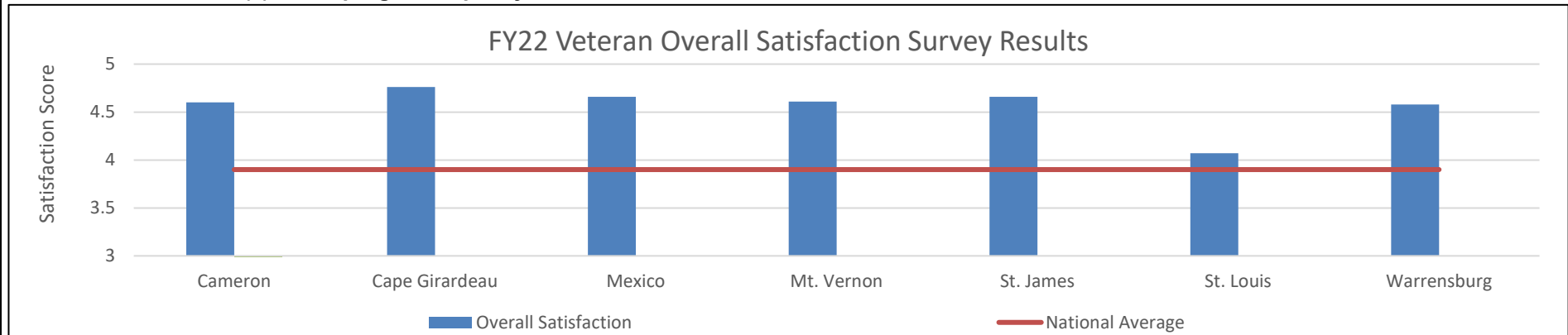
Department of Public Safety

HB Section(s): 8.200

Program Name: Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2b. Provide a measure(s) of the program's quality.



- MVC contracts with a third party that specializes in telephonic elder care satisfaction surveys. The independent view of the Veteran experience includes benchmark comparisons to national averages (based on 1,300 skilled nursing clients). Overall Satisfaction is scored on a five point scale. 5 - Outstanding; 4 - Excellent; 3 - Satisfactory; 2 - Needs Improvement; 1 - Poor.
- % of Veterans who would recommend MVC Homes to others is a straight percent of the individuals who **responded affirmatively** to the question, "Would you recommend a Missouri Veterans Home to someone else?"

PROGRAM DESCRIPTION

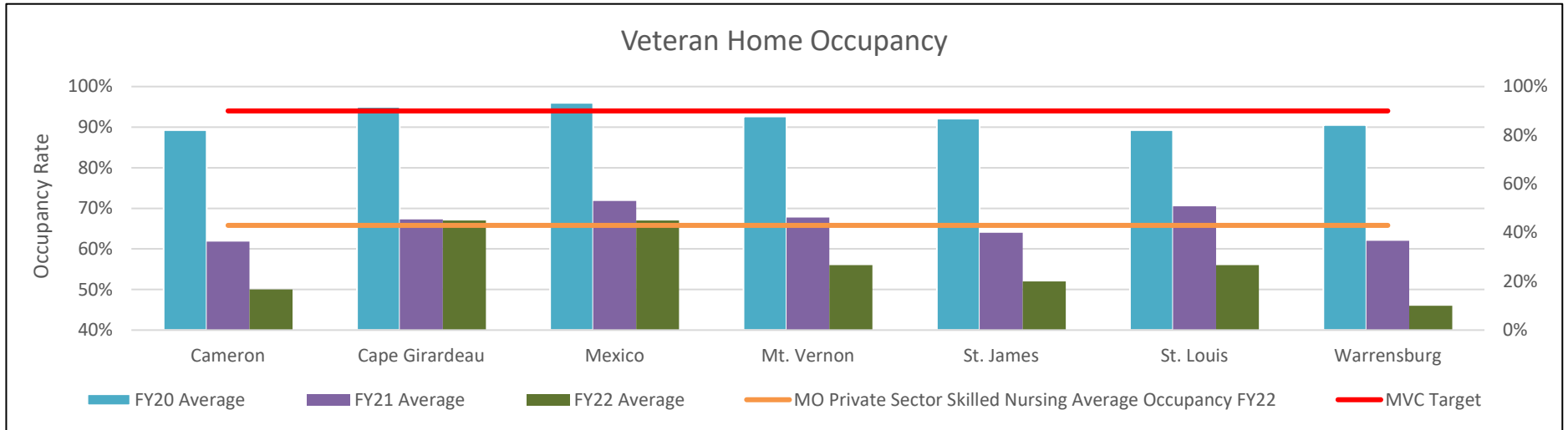
Department of Public Safety

HB Section(s): 8.200

Program Name: Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2c. Provide a measure(s) of the program's impact.



Historically, MVC strives to meet a 90% occupancy rate in order to admit Veterans as soon as our skilled services are needed. Due to COVID-19, MVC stopped admissions late in FY20 and held admissions until April 2021, at which time some homes, based on the staffing levels began admitting Veterans. MVC intentionally reduced census to ensure social distancing and proper infection control guidelines could be met and to ensure proper staff to Veteran ratio. Recruiting direct care staff continues to be an issue. Without proper staffing, MVC cannot admit Veterans. Patient safety, related to appropriate staffing levels continues to be the primary concern during FY22.

- As of July 1, 2022 total census was 646
- As of July 1, 2022 there were 309 Veterans on the Waiting List who need 24 hour skilled nursing care.

PROGRAM DESCRIPTION

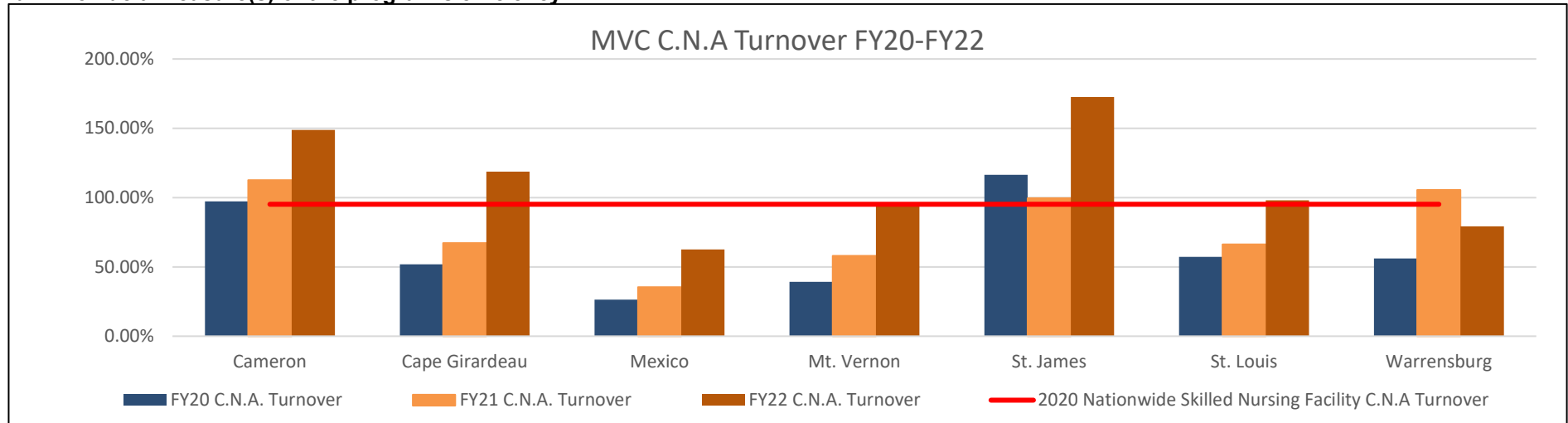
Department of Public Safety

HB Section(s): 8.200

Program Name: Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2d. Provide a measure(s) of the program's efficiency.



- Certified Nursing Assistants and Licensed Nurses are the backbone of MVC Homes providing direct nursing care to Veterans. MO Healthcare Association reports CNA turnover in skilled nursing facilities across the U.S. at 95.2% for 2020 (most up to date information available).
- The challenge of staffing MVC Homes with a qualified, dedicated workforce has become increasingly difficult as wages across the healthcare sector and other sectors have increased, sign-on incentives are offered in the private sector, and other facilities do not require mandatory overtime. These recruiting factors coupled with the nationwide nursing shortage has caused a reduction in the number of Veterans MVC can serve in its Homes.
- To address CNA shortages in FY22 MVC trained 160 C.N.A.s, enhanced recruiting efforts and tracking of recruiting efforts, worked with state leaders to implement pay increases in all nursing classifications (in addition to the COLA). MVC believes these late FY22 initiatives will help with recruiting and retaining nursing staff but not solve the overall problem.

PROGRAM DESCRIPTION

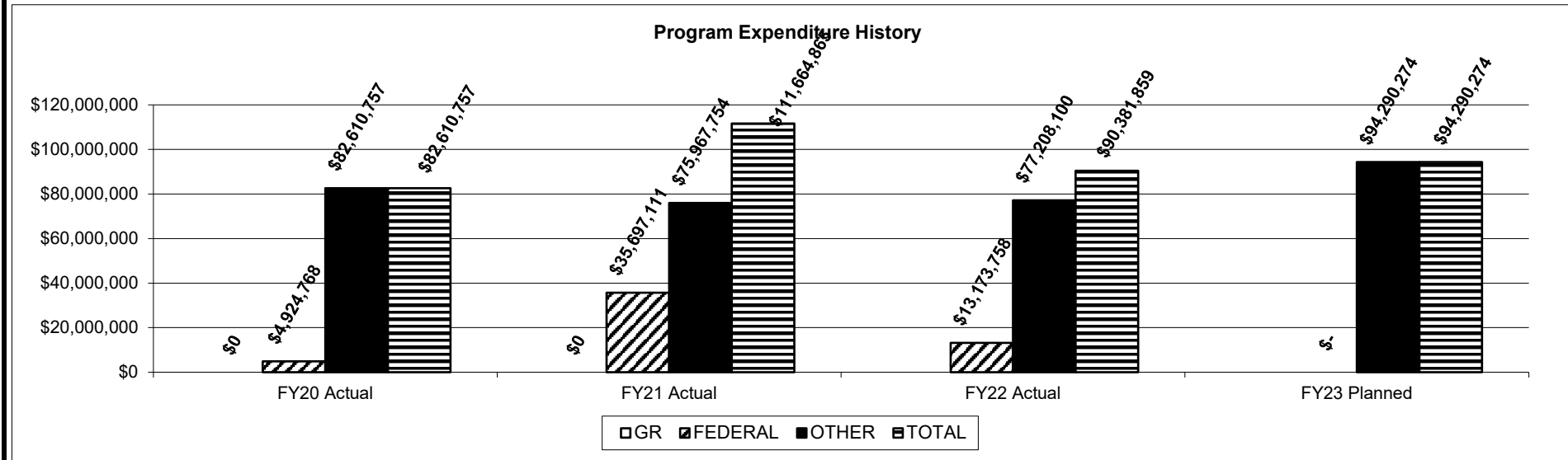
Department of Public Safety

HB Section(s): 8.200

Program Name: Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



- Over the past several years MVC has focused on a more business centered approach by: 1) Centralizing the operational structure 2) Standardizing operational processes to maximize efficiency; 3) Developing and implementing strong internal controls to ensure responsible and transparent fiscal stewardship of taxpayer dollars. Staffing the Veterans Homes continues to be difficult. Many individuals no longer want to work in the healthcare field as easier work and higher pay is readily available, others who remain in the healthcare field left MVC for lucrative sign-on bonuses and higher wages. To offset low staffing and to ensure proper infection control measures within the Homes, MVC reduced census from an average of 92% in FY20 to an average of 56% in FY22. Staffing drives census. Census drives revenue. Without staff, MVC is unable to admit new Veterans and generate much needed revenue.
- MVC Homes Program has received \$0 in General Revenue the last 5 fiscal years. MVC requires a stable, dedicated funding source for continued operations.
- Revenue from Missouri Gaming Commission decreased from \$30,461,720 in FY13 to \$8,778,240 in FY20 (71% decrease). FY22 transfers totaled \$12,426,578 and are not forecasted to return to pre-pandemic levels.

PROGRAM DESCRIPTION**Department of Public Safety****HB Section(s):** 8.200**Program Name:** Missouri Veterans Homes**Program is found in the following core budget(s):** Missouri Veterans Homes**4. What are the sources of the "Other " funds?**

- Homes Fund, Veterans Commission Capital Improvement Trust Fund, Veterans Trust Fund and monthly charges from Veterans. Currently Veterans pay \$2,345 or less per month to reside in a Veterans Home. This charge to Veterans is nominal compared to private sector nursing homes as the services included in the MVC rate include prescription and non-prescription medication, medical and personal care supplies, laundry services, physician services, Cable TV and Internet, transportation to VA appointments, barber/beauty services and personal shopping services. Veterans with a 70% service connected disability rating or greater are not charged a monthly rate, the cost of care is provided by the federal Veterans Administration (VA).
- MVC did receive \$46.6M in Coronavirus Relief Funds (CRF) (including fringe) to support operations during FY21. MVC received further CRF support during FY22 until those funds expired in December of 2021.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. Federal Veteran Health Administration (VHA) Directive 1601SH.01 under the direction of 38 USC Sections 1710, 1720(f), 1741-1745 and Title 38 CFR sections 17.46-47, 17.190--17.200, and parts 51-52

6. Are there federal matching requirements? If yes, please explain.

- The United States Department of Veterans Affairs (VA) pays per diem for nursing home care provided to an eligible Veteran. The VA provides 100% prevailing rate for the care of Veterans who have 70% or higher service connected disabilities. For the under 70% disabled Veterans, VA pays a daily per diem rate of \$121.00.
- The construction grants from the Veterans Administration are funded 65% federal dollars and require a 35% dollar match from the State of Missouri. The construction grants are used to fund projects that ensure the Homes are in compliance with VA Regulations and also provide state of the art physical plants.

7. Is this a federally mandated program? If yes, please explain.

No, MVC participates in the State Home Per Diem Program (SHPD Program). The SHPD Program is a grant program providing federal assistance to VA-recognized and certified State Veteran Home facilities.

CORE DECISION ITEM

| | | |
|---|--------------------|--------|
| Department of Public Safety | Budget Unit | 84509C |
| Division: Missouri Veterans Commission | | |
| Core: Missouri Veterans Homes Overtime | HB Section | 8.200 |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 1,897,973 | 1,897,973 | PS | 0 | 0 | 1,897,973 | 1,897,973 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,897,973 | 1,897,973 | Total | 0 | 0 | 1,897,973 | 1,897,973 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 692,381 | 692,381 | Est. Fringe | 0 | 0 | 692,381 | 692,381 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Homes Fund (0460)

Other Funds: Veterans Homes Fund (0460)

2. CORE DESCRIPTION

Overtime is a necessary expenditure in any 24-hour skilled nursing care setting and the Missouri Veterans Homes are no exception. Prior to payroll reimbursement from Corona Virus Relief Funds, this overtime appropriation was exhausted by the middle of the fiscal year. When the authority in this appropriation is fully expended, overtime pay reverts back to the regular payroll appropriation within the Veterans Homes fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Homes Overtime

4. FINANCIAL HISTORY

CORE DECISION ITEM

Department of Public Safety
Division: Missouri Veterans Commission
Core: Missouri Veterans Homes Overtime

Budget Unit 84509C

HB Section 8.200

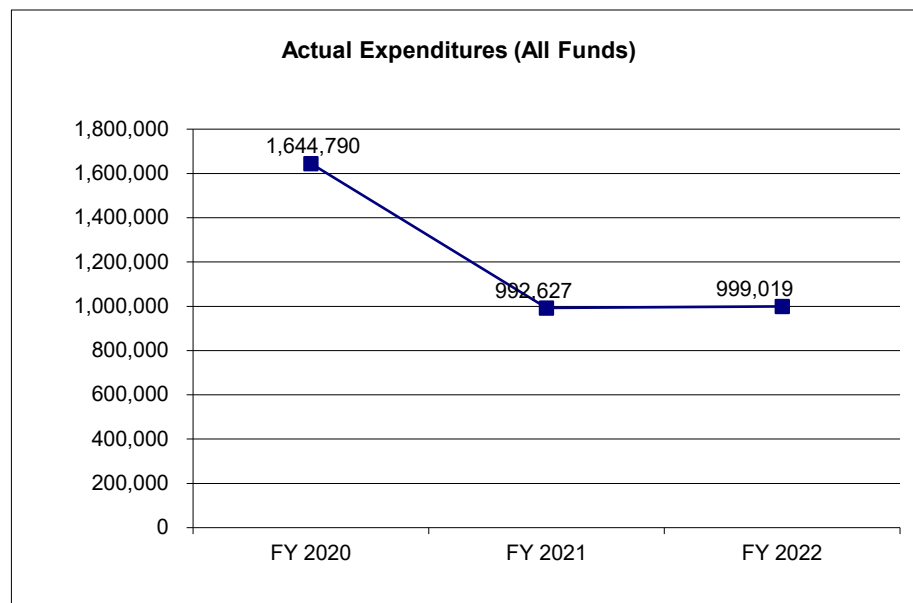
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,644,794 | 1,669,102 | 1,685,792 | 1,897,973 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,644,794 | 1,669,102 | 1,685,792 | 1,897,973 |
| Actual Expenditures (All Funds) | 1,644,790 | 992,627 | 999,019 | N/A |
| Unexpended (All Funds) | 4 | 676,475 | 686,773 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 4 | 676,475 | 686,773 | N/A |

*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION

STATE
VETERANS HOMES OVERTIME

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PS | 0.00 | 0 | 0 | 1,897,973 | 1,897,973 | |
| | Total | 0.00 | 0 | 0 | 1,897,973 | 1,897,973 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PS | 0.00 | 0 | 0 | 1,897,973 | 1,897,973 | |
| | Total | 0.00 | 0 | 0 | 1,897,973 | 1,897,973 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PS | 0.00 | 0 | 0 | 1,897,973 | 1,897,973 | |
| | Total | 0.00 | 0 | 0 | 1,897,973 | 1,897,973 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|------------------|--------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| VETERANS HOMES OVERTIME | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO VETERANS HOMES | 999,019 | 26.01 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | |
| TOTAL - PS | 999,019 | 26.01 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | |
| TOTAL | 999,019 | 26.01 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MO VETERANS HOMES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 165,121 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 165,121 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 165,121 | 0.00 | |
| GRAND TOTAL | \$999,019 | 26.01 | \$1,897,973 | 0.00 | \$1,897,973 | 0.00 | \$2,063,094 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| BAKER I | 0 | 0.00 | 108 | 0.00 | 108 | 0.00 | 108 | 0.00 |
| BAKER II | 0 | 0.00 | 152 | 0.00 | 152 | 0.00 | 152 | 0.00 |
| COSMETOLOGIST | 0 | 0.00 | 4 | 0.00 | 4 | 0.00 | 4 | 0.00 |
| INSTITUTION SUPERINTENDENT | 1,071 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 107 | 0.00 | 47 | 0.00 | 47 | 0.00 | 47 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 940 | 0.00 | 940 | 0.00 | 940 | 0.00 |
| DOMESTIC SERVICE WORKER | 198 | 0.01 | 2,299 | 0.00 | 2,299 | 0.00 | 2,299 | 0.00 |
| COOK | 0 | 0.00 | 240 | 0.00 | 240 | 0.00 | 240 | 0.00 |
| DIRECT CARE AIDE | 498 | 0.02 | 1,499 | 0.00 | 1,499 | 0.00 | 1,499 | 0.00 |
| LICENSED PRACTICAL NURSE | 215 | 0.01 | 6,120 | 0.00 | 6,120 | 0.00 | 6,120 | 0.00 |
| REGISTERED NURSE | 1,229 | 0.02 | 2,713 | 0.00 | 2,713 | 0.00 | 2,713 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 0 | 0.00 | 362 | 0.00 | 362 | 0.00 | 362 | 0.00 |
| THERAPY AIDE | 33 | 0.00 | 123 | 0.00 | 123 | 0.00 | 123 | 0.00 |
| HEALTH PROGRAM AIDE | 193 | 0.01 | 9,491 | 0.00 | 9,491 | 0.00 | 9,491 | 0.00 |
| HEALTH PROGRAM SPECIALIST | 0 | 0.00 | 5,181 | 0.00 | 5,181 | 0.00 | 5,181 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 311 | 0.00 | 311 | 0.00 | 311 | 0.00 |
| LAW ENFORCEMENT OFFICER | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 717 | 0.02 | 1,674 | 0.00 | 1,674 | 0.00 | 1,674 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 9,827 | 0.28 | 16,408 | 0.00 | 16,408 | 0.00 | 16,408 | 0.00 |
| PROGRAM SPECIALIST | 324 | 0.01 | 6,328 | 0.00 | 6,328 | 0.00 | 6,328 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 392 | 0.00 | 392 | 0.00 | 392 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 49 | 0.00 | 2,363 | 0.00 | 2,363 | 0.00 | 2,363 | 0.00 |
| STORES/WAREHOUSE SUPERVISOR | 716 | 0.02 | 2,819 | 0.00 | 2,819 | 0.00 | 2,819 | 0.00 |
| BARBER/COSMETOLOGIST | 174 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INFORMATION TECHNICIAN | 3,121 | 0.07 | 196 | 0.00 | 196 | 0.00 | 196 | 0.00 |
| LICENSED PRACTICAL NURSE | 9,281 | 0.19 | 30,099 | 0.00 | 30,099 | 0.00 | 30,099 | 0.00 |
| SR LICENSED PRACTICAL NURSE | 74,829 | 1.47 | 189,953 | 0.00 | 189,953 | 0.00 | 189,953 | 0.00 |
| REGISTERED NURSE | 96,699 | 1.43 | 240,050 | 0.00 | 240,050 | 0.00 | 240,050 | 0.00 |
| REGISTERED NURSE SPEC/SPV | 47,785 | 0.64 | 26,136 | 0.00 | 26,136 | 0.00 | 26,136 | 0.00 |
| NURSE MANAGER | 0 | 0.00 | 473 | 0.00 | 473 | 0.00 | 473 | 0.00 |
| DIRECTOR OF NURSING | 4,575 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICIAN | 7,639 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| PHYSICAL THERAPIST ASSISTANT | 0 | 0.00 | 800 | 0.00 | 800 | 0.00 | 800 | 0.00 |
| THERAPEUTIC SERVICES WORKER | 9,978 | 0.32 | 15,212 | 0.00 | 15,212 | 0.00 | 15,212 | 0.00 |
| SR THERAPEUTIC SERVICES WORKER | 2,861 | 0.08 | 1,216 | 0.00 | 1,216 | 0.00 | 1,216 | 0.00 |
| RECREATION/MUSIC THERAPIST SPV | 4,759 | 0.10 | 9,400 | 0.00 | 9,400 | 0.00 | 9,400 | 0.00 |
| SUPPORT CARE ASSISTANT | 362,478 | 10.65 | 316,090 | 0.00 | 316,090 | 0.00 | 316,090 | 0.00 |
| SENIOR SUPPORT CARE ASSISTANT | 161,044 | 4.32 | 758,656 | 0.00 | 758,656 | 0.00 | 758,656 | 0.00 |
| CLINICAL CASEWORKER | 431 | 0.01 | 908 | 0.00 | 908 | 0.00 | 908 | 0.00 |
| SENIOR CLINICAL CASEWORKER | 2,988 | 0.06 | 4,367 | 0.00 | 4,367 | 0.00 | 4,367 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 51 | 0.00 | 1,109 | 0.00 | 1,109 | 0.00 | 1,109 | 0.00 |
| CLINICAL SOCIAL WORK SPV/SPEC | 1,202 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL ASSISTANT | 38,011 | 1.32 | 35,451 | 0.00 | 35,451 | 0.00 | 35,451 | 0.00 |
| CUSTODIAL WORKER | 3,761 | 0.12 | 289 | 0.00 | 289 | 0.00 | 289 | 0.00 |
| CUSTODIAL MANAGER | 1,149 | 0.03 | 3,468 | 0.00 | 3,468 | 0.00 | 3,468 | 0.00 |
| FOOD SERVICE ASSISTANT | 50,369 | 1.69 | 74,331 | 0.00 | 74,331 | 0.00 | 74,331 | 0.00 |
| FOOD SERVICE WORKER | 36,739 | 1.13 | 52,920 | 0.00 | 52,920 | 0.00 | 52,920 | 0.00 |
| FOOD SERVICE SUPERVISOR | 14,196 | 0.41 | 9,341 | 0.00 | 9,341 | 0.00 | 9,341 | 0.00 |
| FOOD SERVICE MANAGER | 3,181 | 0.08 | 10,923 | 0.00 | 10,923 | 0.00 | 10,923 | 0.00 |
| LAUNDRY WORKER | 21,081 | 0.71 | 18,210 | 0.00 | 18,210 | 0.00 | 18,210 | 0.00 |
| ACCOUNTS ASSISTANT | 1,210 | 0.04 | 1,376 | 0.00 | 1,376 | 0.00 | 1,376 | 0.00 |
| ACCOUNTS SUPERVISOR | 1,054 | 0.02 | 2,479 | 0.00 | 2,479 | 0.00 | 2,479 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 1,370 | 0.00 | 1,370 | 0.00 | 1,370 | 0.00 |
| PROCUREMENT ANALYST | 0 | 0.00 | 1,769 | 0.00 | 1,769 | 0.00 | 1,769 | 0.00 |
| HUMAN RESOURCES ASSISTANT | 105 | 0.00 | 2,856 | 0.00 | 2,856 | 0.00 | 2,856 | 0.00 |
| HUMAN RESOURCES GENERALIST | 500 | 0.01 | 669 | 0.00 | 669 | 0.00 | 669 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 7,163 | 0.12 | 4,590 | 0.00 | 4,590 | 0.00 | 4,590 | 0.00 |
| DRIVER | 4,643 | 0.14 | 6,005 | 0.00 | 6,005 | 0.00 | 6,005 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 28 | 0.00 | 28 | 0.00 | 28 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 8,395 | 0.24 | 9,912 | 0.00 | 9,912 | 0.00 | 9,912 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|--------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| MAINTENANCE/GROUNDS SUPERVISOR | 2,362 | 0.05 | 7,747 | 0.00 | 7,747 | 0.00 | 7,747 | 0.00 |
| TOTAL - PS | 999,019 | 26.01 | 1,897,973 | 0.00 | 1,897,973 | 0.00 | 1,897,973 | 0.00 |
| GRAND TOTAL | \$999,019 | 26.01 | \$1,897,973 | 0.00 | \$1,897,973 | 0.00 | \$1,897,973 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$999,019 | 26.01 | \$1,897,973 | 0.00 | \$1,897,973 | 0.00 | \$1,897,973 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division: Missouri Veterans Commission | |
| Core: Homes and Cemeteries | HB Section <u>8.205</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 3,448,501 | 3,448,501 | EE | 0 | 0 | 3,448,501 | 3,448,501 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,448,501 | 3,448,501 | Total | 0 | 0 | 3,448,501 | 3,448,501 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Commission Capital Improvement Trust Fund (0304)

Other Funds: Veterans Commission Capital Improvement Trust Fund (0304)

2. CORE DESCRIPTION

In FY20 OA FMDC requested the utilities appropriation be transferred from their core budget to the Missouri Veterans Commission (MVC) core to support utility costs for the Missouri Veterans Homes and Cemeteries programs. Upon the approval of the transfer of this spending authority, it was also approved that remaining spending authority may be utilized to support systems, furniture, and structural modifications of Veterans Homes and Cemeteries.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Homes
Missouri Veterans Cemeteries

4. FINANCIAL HISTORY

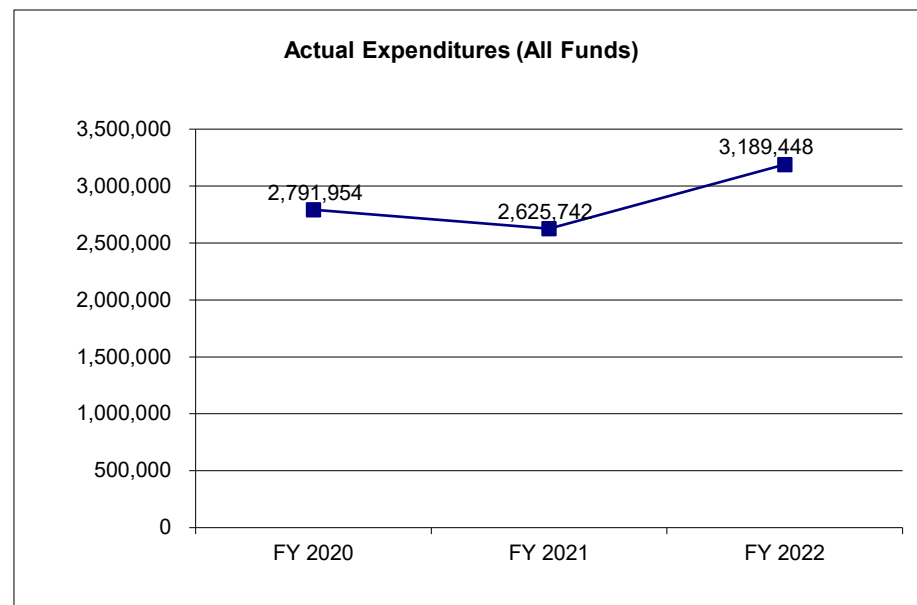
CORE DECISION ITEM

Department of Public Safety
Division: Missouri Veterans Commission
Core: Homes and Cemeteries

Budget Unit 84515C

HB Section 8.205

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,448,501 | 3,448,501 | 3,448,501 | 3,448,501 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 3,448,501 | 3,448,501 | 3,448,501 | 3,448,501 |
| Actual Expenditures (All Funds) | 2,791,954 | 2,625,742 | 3,189,448 | N/A |
| Unexpended (All Funds) | 656,547 | 822,759 | 259,053 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 656,547 | 822,759 | 259,053 | N/A |



*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Utilities appropriation is fully obligated and will exceed authority during FY23.

CORE RECONCILIATION

STATE
HOMES & CEMETERIES

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| | Total | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| | Total | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| | Total | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOMES & CEMETERIES | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 3,189,448 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | |
| TOTAL - EE | 3,189,448 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | |
| TOTAL | 3,189,448 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | |
| Utilities Increase - 1812173 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | |
| GRAND TOTAL | \$3,189,448 | 0.00 | \$3,448,501 | 0.00 | \$4,448,501 | 0.00 | \$4,448,501 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOMES & CEMETERIES | | | | | | | | |
| CORE | | | | | | | | |
| FUEL & UTILITIES | 3,189,448 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 |
| TOTAL - EE | 3,189,448 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 |
| GRAND TOTAL | \$3,189,448 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$3,189,448 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 |

NEW DECISION ITEM
RANK: 23 OF 58

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 84515C |
| Division: Missouri Veterans Commission | |
| DI Name: Utilities Increase DI# 1812173 | HB Section 8.205 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|----------|----------|------------------|------------------|--|----------|----------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,000,000 | 1,000,000 | EE | 0 | 0 | 1,000,000 | 1,000,000 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,000,000 | 1,000,000 | Total | 0 | 0 | 1,000,000 | 1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 | <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: VCCITF (0304) | | | | | Other Funds: VCCITF (0304) | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|---|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input checked="" type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Utility costs within the five (5) Veterans Cemeteries, and (7) Veterans Homes continue to increase. As a response to COVID-19, an internal investigation was initiated which resulted in the creation of 'trigger point analysis'. One major realization in trigger point analysis was the need to utilize an increased supply of outside air. Pulling outside air in the Veterans Homes HVAC systems significantly increased the energy utilization and therefore the cost of heating and air conditioning the large Veterans Homes as well as placing a toll on the HVAC systems themselves. Inflationary increases over the last 12 months have further driven utility costs upward. During FY23, MVC expects to fully exhaust the spending authority granted under this appropriation.

NEW DECISION ITEM
RANK: 23 OF 58

| | | |
|---|--------------------|-------------------|
| Department of Public Safety | Budget Unit | <u>84515C</u> |
| Division: Missouri Veterans Commission | | |
| DI Name: Utilities Increase | DI# 1812173 | HB Section |
| | | <u>8.205</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Utility payments for Homes and Cemeteries are authorized under Appropriations, section 8.205 RSMo. funded by the Veterans Commission Capital Improvement Trust Fund (VCCITF). MVC anticipates a continued increase to utility costs due to both infection control needs and inflationary increases.

VCCITF was established to support the Capital Improvement and Maintenance needs of the Veterans Commission infrastructure, this budget section is the only authority line dedicated to utilities and equipment and furniture needs of the Homes and Cemeteries. Deferred maintenance continues to affect the operational needs of the Homes and Cemeteries and this addition will allow a proactive approach to replacement needs of this operationally necessary equipment. Motorized Equipment includes heavy equipment such as tractors, back hoes, dump trucks, whackers, etc.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Budget Object Class/Job Class | | | | | | | | | |
| | | | | | 0 | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| 140 Fuel and Utilities | | | | | 650,000 | | 650,000 | | |
| 580 Motorized Equipment | | | | | 200,000 | | 200,000 | | |
| 590 Other Equipment | | | | | 150,000 | | 150,000 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>1,000,000</u> | | <u>1,000,000</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>1,000,000</u> | <u>0.0</u> | <u>1,000,000</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 23 OF 58

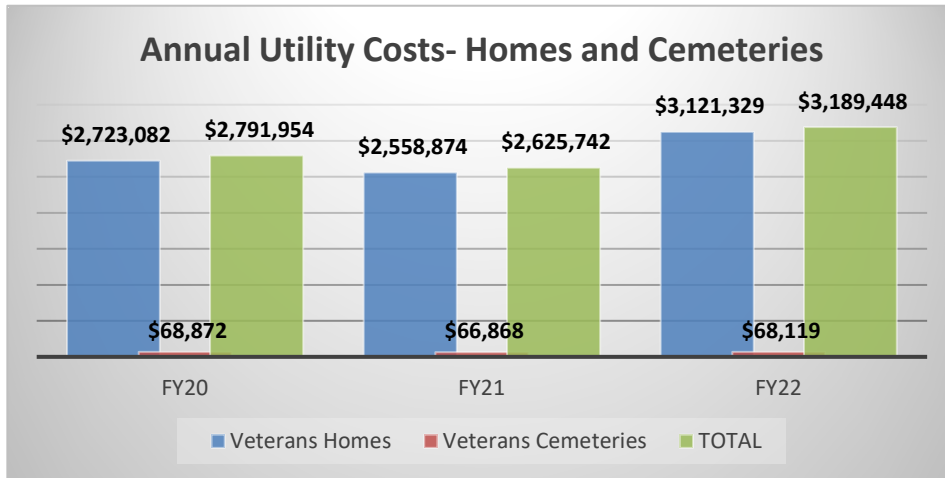
| Department of Public Safety | | | | Budget Unit | | 84515C | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Missouri Veterans Commission | | | | | | | | | |
| DI Name: Utilities Increase | | DI# 1812173 | | HB Section | | 8.205 | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| 140 Fuel and Utilities | | | | | 650,000 | | 650,000 | | |
| 580 Motorized Equipment | | | | | 200,000 | | 200,000 | | |
| 590 Other Equipment | | | | | 150,000 | | 150,000 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>1,000,000</u> | | <u>1,000,000</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>1,000,000</u> | <u>0.0</u> | <u>1,000,000</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 23 **OF** 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Utilities Increase DI# 1812173 | HB Section <u>8.205</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.

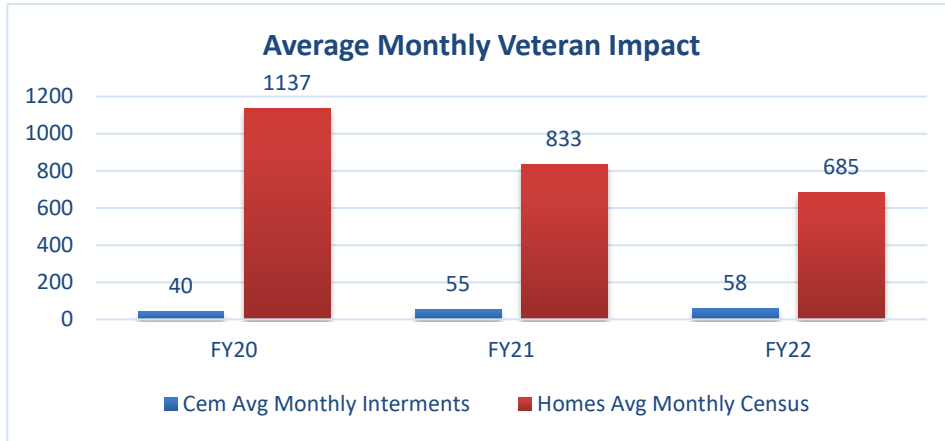
MVC contracted an energy audit in 2019 which afforded the reduction in costs for FY20 and FY21, but given the infection control needs and inflation increases it is necessary to contract another review of utility systems.

MVC has requested an energy audit to assist in identifying the quality of existing systems and needs to address the quality of current systems.

NEW DECISION ITEM
RANK: 23 **OF** 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Utilities Increase DI# 1812173 | HB Section <u>8.205</u> |

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

Efficiency of utility services will be analyzed for each Veterans Home under the energy audit that should be conducted during this fiscal year.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Actual data was provided for activity and impact measures. Quality and efficiency measures are best portrayed through an energy audit.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOMES & CEMETERIES | | | | | | | | |
| Utilities Increase - 1812173 | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Transfer | HB Section <u>8.210</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 30,000,000 | 30,000,000 |
| Total | 0 | 0 | 30,000,000 | 30,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Commission Capital Improvement Trust Fund (0304)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 30,000,000 | 30,000,000 |
| Total | 0 | 0 | 30,000,000 | 30,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Commission Capital Improvement Trust Fund (0304)

2. CORE DESCRIPTION

Section 42.300 RSMo., authorizes up to \$30,000,000 in transfers from the Veterans Commission Capital Improvement Trust Fund to the Homes fund to maintain the solvency of the Homes Fund.

3. PROGRAM LISTING (list programs included in this core funding)

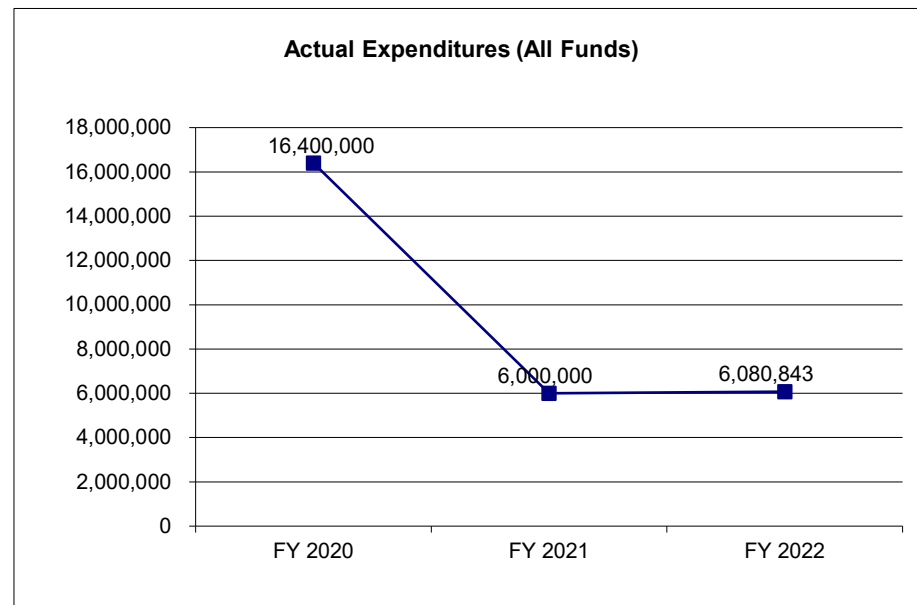
Missouri Veterans Homes

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Transfer | HB Section <u>8.210</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 30,000,000 | 30,000,000 | 37,000,000 | 69,640,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 30,000,000 | 30,000,000 | 37,000,000 | 69,640,000 |
| Actual Expenditures (All Funds) | 16,400,000 | 6,000,000 | 6,080,843 | N/A |
| Unexpended (All Funds) | 13,600,000 | 24,000,000 | 30,919,157 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 919,157 | N/A |
| Other | 13,600,000 | 24,000,000 | 30,000,000 | N/A |



*Current Year restricted amount is as of: N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Significant revenue shortfalls in the Homes Fund required additional transfers from the Veterans Commission Capital Improvement Trust Fund (VCCITF) during FY20 and prior years. Transfers/Expenses from FY21-FY22 were decreased because Corona Virus Relief Funds reimbursed the state funded portion of payroll expenses. VCCITF is unable to maintain the solvency of the Homes Fund due to decreased revenue from the Gaming Commission and deferred Maintenance and equipment within the Veterans Homes and Cemeteries.

CORE RECONCILIATION

STATE
VETERANS HOMES-TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|---------------------|-------------------|---------------------|-------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 39,640,000 | 30,000,000 | 69,640,000 | |
| | Total | 0.00 | 0 | 39,640,000 | 30,000,000 | 69,640,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| 1x Expenditures | [#1160] TRF | 0.00 | 0 | (39,640,000) | 0 | (39,640,000) | Decrease one time |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (39,640,000) | 0 | (39,640,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| VETERANS HOMES-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| BUDGET STABILIZATION | 0 | 0.00 | 39,640,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| SEMA FEDERAL STIMULUS | 6,080,843 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | |
| TOTAL - TRF | 6,080,843 | 0.00 | 69,640,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | |
| TOTAL | 6,080,843 | 0.00 | 69,640,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | |
| Vet Homes Solvency Transfer - 1812171 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 30,699,345 | 0.00 | 20,000,000 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 30,699,345 | 0.00 | 20,000,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 30,699,345 | 0.00 | 20,000,000 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,250,140 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,250,140 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,250,140 | 0.00 | |
| Veterans Reinvestment Transfer - 1812175 | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| VETERANS REINVESTMENT FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 | |
| GRAND TOTAL | \$6,080,843 | 0.00 | \$69,640,000 | 0.00 | \$60,699,345 | 0.00 | \$60,529,113 | 0.00 | |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------|-------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 6,080,843 | 0.00 | 69,640,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 6,080,843 | 0.00 | 69,640,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$6,080,843 | 0.00 | \$69,640,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$6,080,843 | 0.00 | \$39,640,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

NEW DECISION ITEM
RANK: _____ **OF** 58

| | | |
|--|--------------------|----------------|
| Department of Public Safety | Budget Unit | <u>85460C</u> |
| Division: Missouri Veterans Commission | | |
| DI Name: Veterans Homes Solvency Transfer | DI# | <u>1812171</u> |
| | HB Section | <u>8.210</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------------|----------|----------|-------------------|--|-------------------|----------|----------|-------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 30,699,345 | 0 | 0 | 30,699,345 | TRF | 20,000,000 | 0 | 0 | 20,000,000 |
| Total | 30,699,345 | 0 | 0 | 30,699,345 | Total | 20,000,000 | 0 | 0 | 20,000,000 |
| <hr/> | | | | | <hr/> | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Veterans Commission received additional funding support of \$39,640,000 from budget stabilization funds and \$13,000,000 from medical marijuana funds during FY23 to account for the resource shortages due to decreased census, inflation, and infection control needs brought forth by the onset and ongoing complications COVID-19. Staffing shortages and turnover further compounded the fiscal situation. Although, COVID-19 dramatically impacted revenues into the Veterans Homes Fund, it was predicted prior to COVID that MVC would require additional state funding support to accommodate the fund switch away from general revenue that occurred in FY13.

NEW DECISION ITEM

RANK: _____ **OF** 58

| | | |
|--|--------------------|-------------------|
| Department of Public Safety | Budget Unit | <u>85460C</u> |
| Division: Missouri Veterans Commission | | |
| DI Name: Veterans Homes Solvency Transfer | DI# 1812171 | HB Section |
| | | <u>8.210</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Veterans Homes dedicated resources remain insufficient to the overhead and operational costs. MVC forecast the total revenue for an entire fiscal year from the data available first by forecasting the VA per diem revenue and then the room and care revenue. Finally, combining the VA per diem revenue and the room and care revenue to estimate the total revenue from these two major fund sources.

Equation to accomplish total revenue need: Fund Balance + Total Revenue - Total Expenditures

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | <u>0</u> | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | <u>30,699,345</u> | | <u>0</u> | | <u>0</u> | | <u>30,699,345</u> | | <u>30,699,345</u> |
| Total TRF | <u>30,699,345</u> | | <u>0</u> | | <u>0</u> | | <u>30,699,345</u> | | <u>30,699,345</u> |
| Grand Total | <u>30,699,345</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>30,699,345</u> | <u>0.0</u> | <u>30,699,345</u> |

NEW DECISION ITEM

RANK: _____ **OF** 58

| | | | | | | | | | | |
|--|--|-----------------------|-----------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| Department of Public Safety | | | | Budget Unit | | <u>85460C</u> | | | | |
| Division: Missouri Veterans Commission | | | | | | | | | | |
| DI Name: Veterans Homes Solvency Transfer | | DI# 1812171 | | HB Section | | <u>8.210</u> | | | | |
| | | | | | | | | | | |
| | | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | 0.0 | |
| Total PS | | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | | | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| Total EE | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | | | | |
| Total PSD | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | <u>20,000,000</u> | | | | | | <u>20,000,000</u> | | |
| Total TRF | | <u>20,000,000</u> | | <u>0</u> | | <u>0</u> | | <u>20,000,000</u> | | <u>0</u> |
| Grand Total | | <u>20,000,000</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>20,000,000</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | | | | |

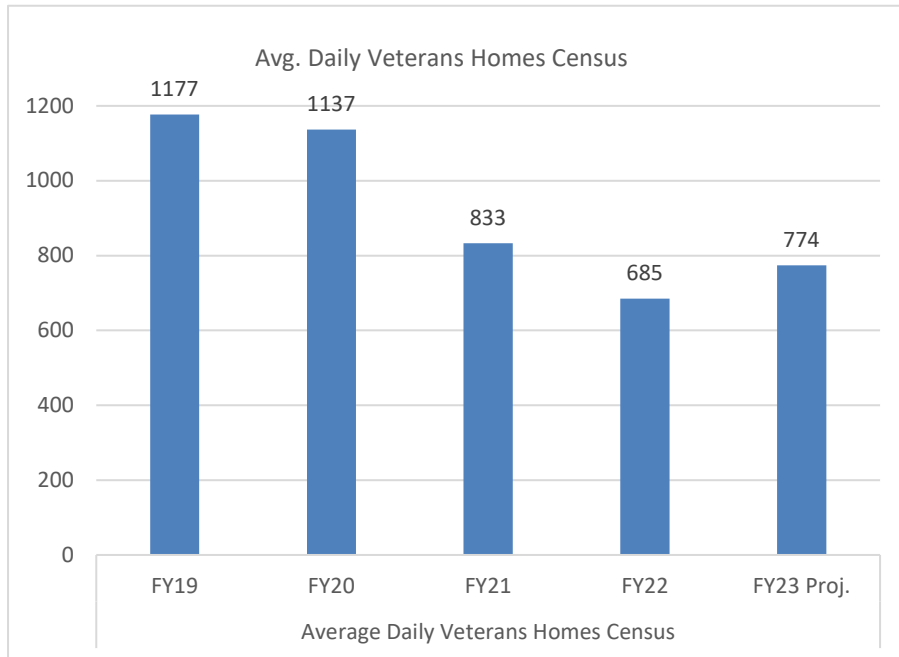
NEW DECISION ITEM

RANK: _____ **OF** 58

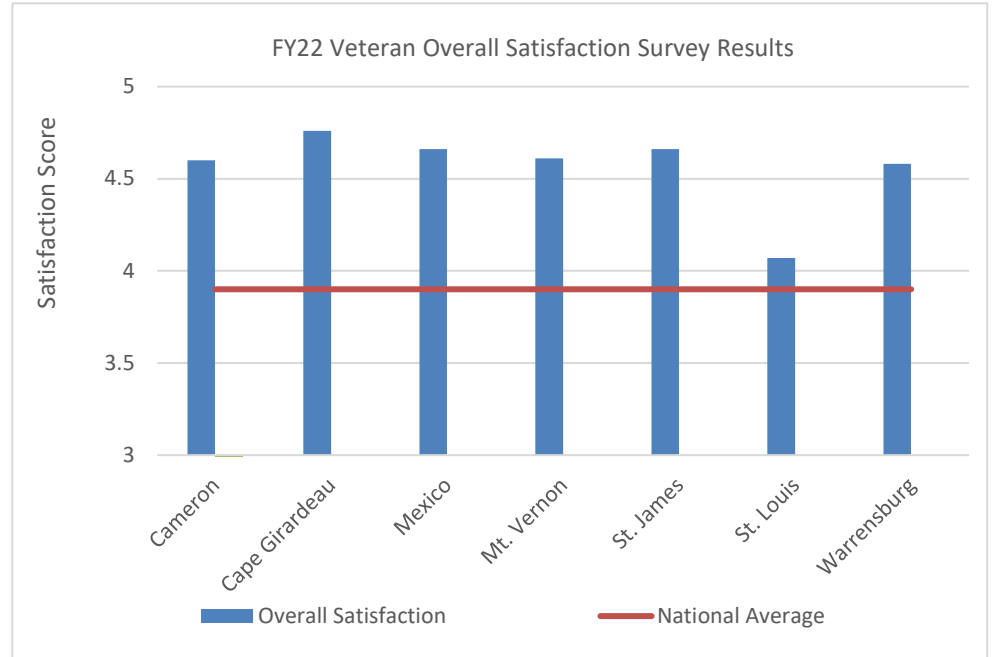
| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Veterans Homes Solvency Transfer DI# 1812171 | HB Section <u>8.210</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.



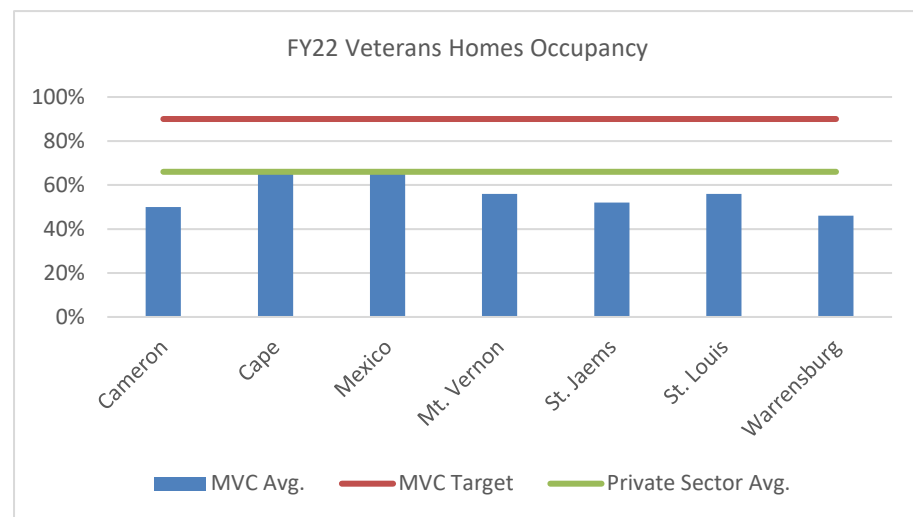
NEW DECISION ITEM

RANK: _____ OF 58

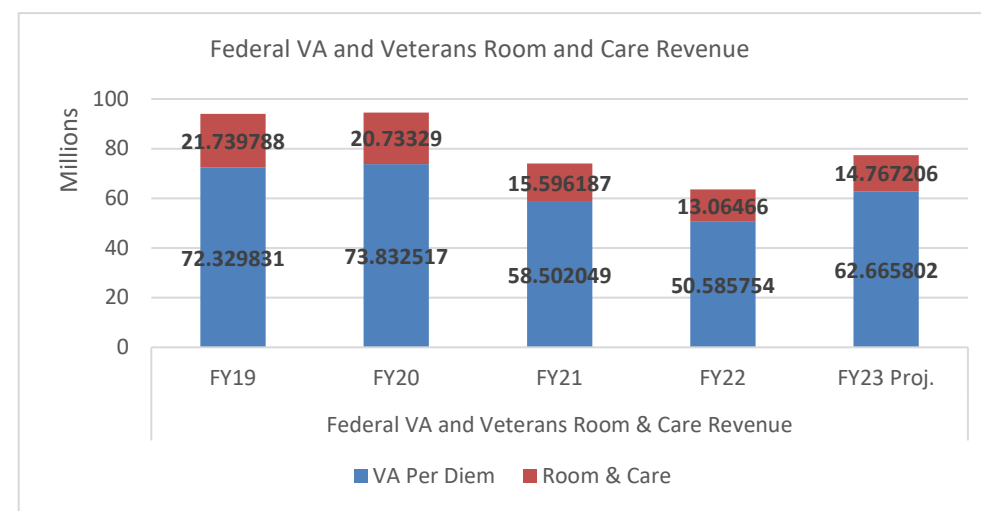
Department of Public Safety
Division: Missouri Veterans Commission
DI Name: Veterans Homes Solvency Transfer **DI# 1812171**

Budget Unit 85460C
HB Section 8.210

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri Veterans Commission has lead the charge to reductions and reinvestments identifying radical cost savings measures to work within the existing budget. These reductions have compounded on the ongoing maintenance and repair needs of all MVC programs and are realized anew with the inflationary increases. While the cost of living adjustment accounts for the nationwide impacts during the prior year, it does not account for the higher inflation impacts in the medical atmosphere.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| Vet Homes Solvency Transfer - 1812171 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 30,699,345 | 0.00 | 20,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 30,699,345 | 0.00 | 20,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$30,699,345 | 0.00 | \$20,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$30,699,345 | 0.00 | \$20,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM
RANK: _____ **OF** 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Veterans Reinvestment Transfer DI# 1812175 | HB Section <u>8.210</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|-------------|-------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 1,278,973 | 1,278,973 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 1,278,973 | 1,278,973 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: Veterans Reinvestment Fund (0611) | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Recreational Marijuana funds deposited into Veterans Reinvestment Fund (0611) transferred to Veteran's Homes Fund (0304).

NEW DECISION ITEM

RANK: _____ **OF** 58

| | | |
|--|--------------------|-------------------|
| Department of Public Safety | Budget Unit | <u>85460C</u> |
| Division: Missouri Veterans Commission | | |
| DI Name: Veterans Reinvestment Transfer | DI# 1812175 | HB Section |
| | | <u>8.210</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | <u>0</u> | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | <u>0</u> | | <u>0</u> | | <u>0</u> | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: _____ **OF** 58

| | | | | | | | | | |
|---|---------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| Department of Public Safety | | | Budget Unit | | 85460C | | | | |
| Division: Missouri Veterans Commission | | | | | | | | | |
| DI Name: Veterans Reinvestment Transfer | | DI# 1812175 | | HB Section | | 8.210 | | | |
| | | | | | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | 1,278,973 | | 1,278,973 | | |
| Total TRF | 0 | | 0 | | 1,278,973 | | 1,278,973 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 1,278,973 | 0.0 | 1,278,973 | 0.0 | 0 |

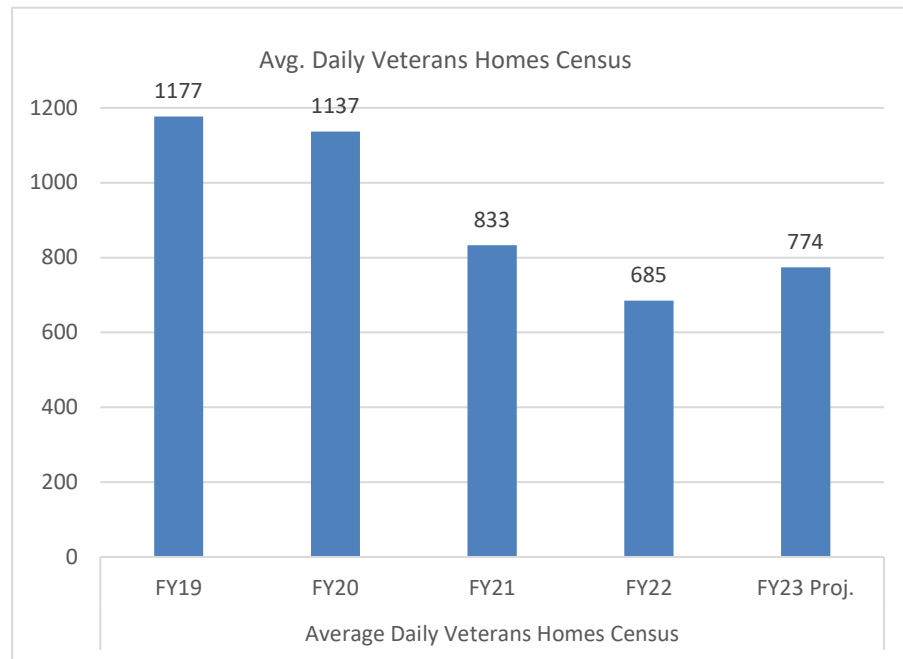
NEW DECISION ITEM

RANK: _____ **OF** 58

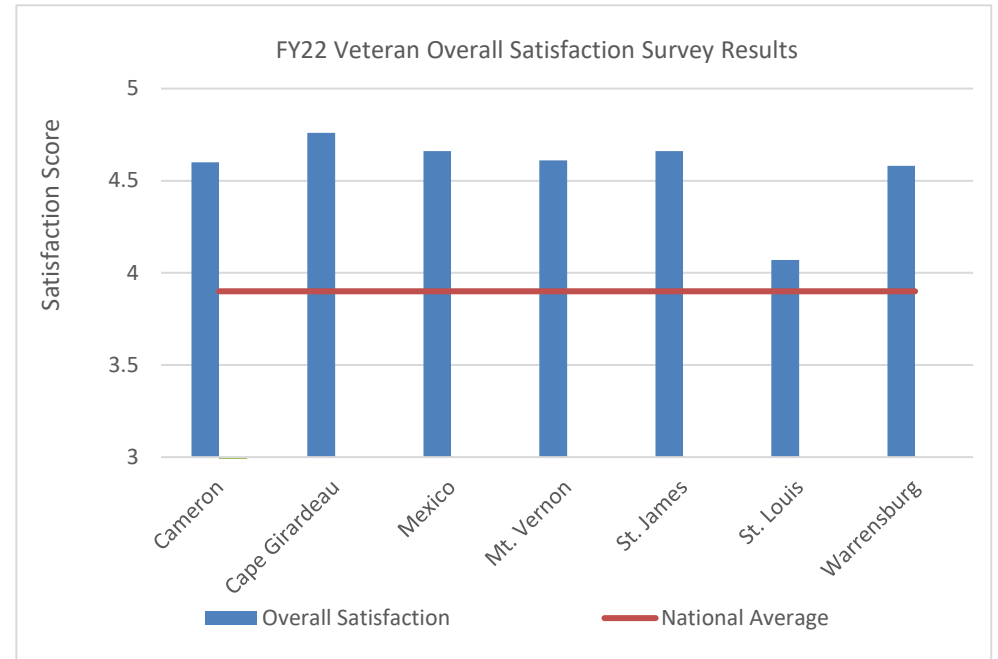
| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| DI Name: Veterans Reinvestment Transfer DI# 1812175 | HB Section <u>8.210</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.



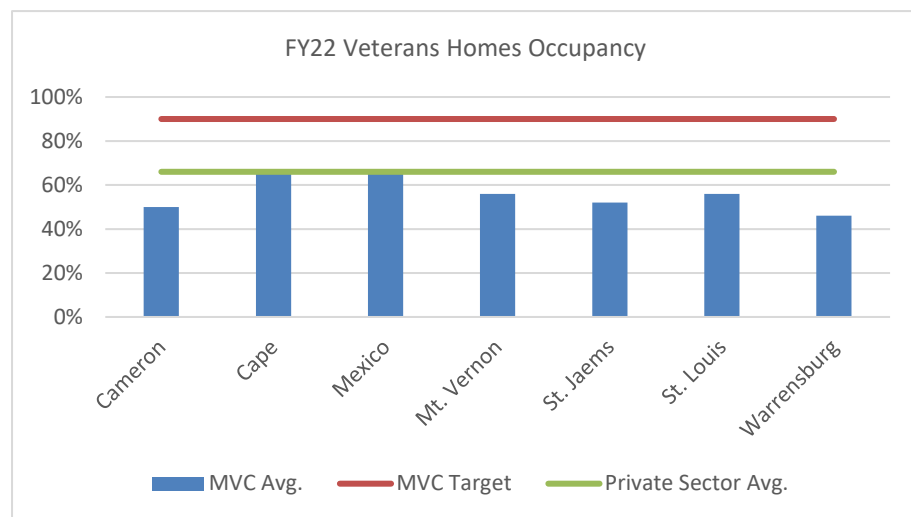
NEW DECISION ITEM

RANK: _____ OF 58

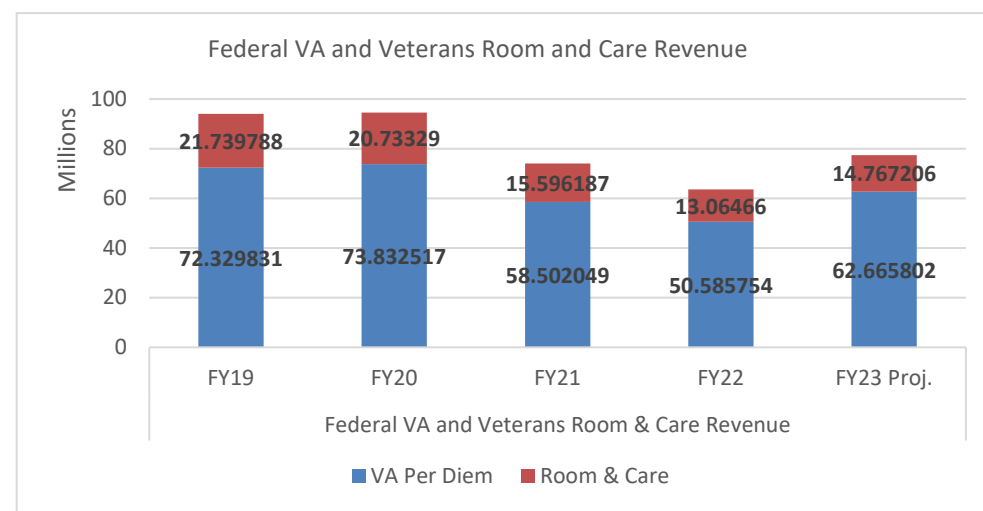
Department of Public Safety
Division: Missouri Veterans Commission
DI Name: Veterans Reinvestment Transfer DI# 1812175

Budget Unit 85460C
HB Section 8.210

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri Veterans Commission has lead the charge to reductions and reinvestments identifying radical cost savings measures to work within the existing budget. These reductions have compounded on the ongoing maintenance and repair needs of all MVC programs and are realized anew with the inflationary increases. While the cost of living adjustment accounts for the nationwide impacts during the prior year, it does not account for the higher inflation impacts in the medical atmosphere.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| Veterans Reinvestment Transfer - 1812175 | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,973 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,278,973 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,278,973 | 0.00 |

CORE DECISION ITEM

| | | |
|---|--------------------|--------|
| Department of Public Safety | Budget Unit | 85002C |
| Division: Missouri Gaming Commission | | |
| Core: MGC Operating Core | HB Section | 8.215 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 16,420,017 | 16,420,017 |
| EE | 0 | 0 | 1,789,831 | 1,789,831 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 18,209,848 | 18,209,848 |
| FTE | 0.00 | 0.00 | 227.75 | 227.75 |

| | | | | |
|--|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 4,476,495 | 4,476,495 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Gaming Comm Fund (0286) & Compulsive Gambler Fund (0249)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 16,420,017 | 16,420,017 |
| EE | 0 | 0 | 1,789,831 | 1,789,831 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 18,209,848 | 18,209,848 |
| FTE | 0.00 | 0.00 | 227.75 | 227.75 |

| | | | | |
|--|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 4,219,838 | 4,219,838 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Gaming Comm Fund (0286) & Compulsive Gambler Fund (0249)

2. CORE DESCRIPTION

The Gaming Commission's role is to monitor gaming-related activities to ensure criminal elements do not infiltrate licensed gaming operations. The Commission also works to protect the public by ensuring games are conducted fairly according to rules. The Commission receives its operation funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Gaming Commission

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85002C</u> |
| Division: Missouri Gaming Commission | |
| Core: MGC Operating Core | HB Section <u>8.215</u> |

4. FINANCIAL HISTORY

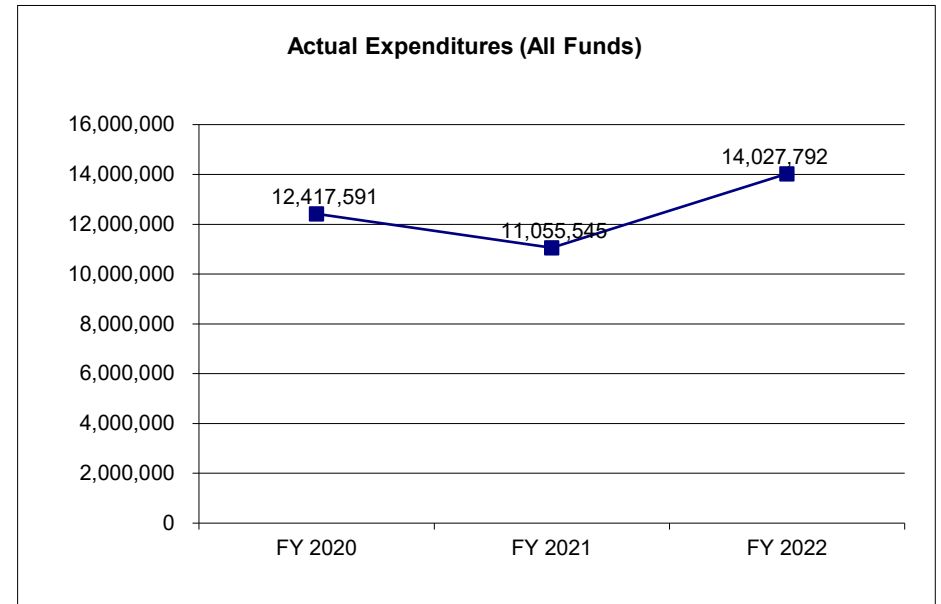
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 16,874,766 | 16,963,293 | 17,117,409 | 18,209,848 |
| Less Reverted (All Funds) | (504,554) | (507,210) | (511,833) | (544,607) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 16,370,212 | 16,456,083 | 16,605,576 | 17,665,241 |
| Actual Expenditures (All Funds) | 12,417,591 | 11,055,545 | 14,027,792 | N/A |
| Unexpended (All Funds) | 3,952,621 | 5,400,538 | 2,577,784 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 3,952,621 | 5,400,538 | 2,577,784 | N/A |

*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION

STATE
GAMING COMM-GAMING DIVISION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|---------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 227.75 | 0 | 0 | 16,420,017 | 16,420,017 | |
| | EE | 0.00 | 0 | 0 | 1,789,831 | 1,789,831 | |
| | Total | 227.75 | 0 | 0 | 18,209,848 | 18,209,848 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 227.75 | 0 | 0 | 16,420,017 | 16,420,017 | |
| | EE | 0.00 | 0 | 0 | 1,789,831 | 1,789,831 | |
| | Total | 227.75 | 0 | 0 | 18,209,848 | 18,209,848 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 227.75 | 0 | 0 | 16,420,017 | 16,420,017 | |
| | EE | 0.00 | 0 | 0 | 1,789,831 | 1,789,831 | |
| | Total | 227.75 | 0 | 0 | 18,209,848 | 18,209,848 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GAMING COMMISSION FUND | 12,974,944 | 192.36 | 16,420,017 | 227.75 | 16,420,017 | 227.75 | 16,420,017 | 227.75 |
| TOTAL - PS | 12,974,944 | 192.36 | 16,420,017 | 227.75 | 16,420,017 | 227.75 | 16,420,017 | 227.75 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| COMPULSIVE GAMBLER | 0 | 0.00 | 56,310 | 0.00 | 56,310 | 0.00 | 56,310 | 0.00 |
| GAMING COMMISSION FUND | 1,052,848 | 0.00 | 1,733,521 | 0.00 | 1,733,521 | 0.00 | 1,733,521 | 0.00 |
| TOTAL - EE | 1,052,848 | 0.00 | 1,789,831 | 0.00 | 1,789,831 | 0.00 | 1,789,831 | 0.00 |
| TOTAL | 14,027,792 | 192.36 | 18,209,848 | 227.75 | 18,209,848 | 227.75 | 18,209,848 | 227.75 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,428,542 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,428,542 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,428,542 | 0.00 |
| GRAND TOTAL | \$14,027,792 | 192.36 | \$18,209,848 | 227.75 | \$18,209,848 | 227.75 | \$19,638,390 | 227.75 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DIV | 166,540 | 2.00 | 275,646 | 3.00 | 275,646 | 3.00 | 275,646 | 3.00 |
| PARALEGAL | 41,730 | 1.00 | 56,562 | 1.00 | 56,562 | 1.00 | 56,562 | 1.00 |
| LEGAL COUNSEL | 65,772 | 0.86 | 84,554 | 1.00 | 84,554 | 1.00 | 84,554 | 1.00 |
| CHIEF COUNSEL | 105,947 | 1.00 | 108,528 | 1.00 | 108,528 | 1.00 | 108,528 | 1.00 |
| COMMISSION MEMBER | 4,100 | 0.00 | 11,533 | 0.00 | 11,533 | 0.00 | 11,533 | 0.00 |
| COMMISSION CHAIRMAN | 2,600 | 0.00 | 3,463 | 0.00 | 3,463 | 0.00 | 3,463 | 0.00 |
| CLERK | 52,840 | 1.45 | 0 | 0.00 | 60,000 | 1.00 | 60,000 | 1.00 |
| TYPIST | 3,157 | 0.08 | 0 | 0.00 | 10,000 | 1.00 | 10,000 | 1.00 |
| MISCELLANEOUS PROFESSIONAL | 29,018 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 115,901 | 1.00 | 131,394 | 1.00 | 131,394 | 1.00 | 131,394 | 1.00 |
| ADMIN SUPPORT ASSISTANT | 294,387 | 8.00 | 754,494 | 12.75 | 684,494 | 10.75 | 684,494 | 10.75 |
| LEAD ADMIN SUPPORT ASSISTANT | 39,058 | 1.00 | 44,680 | 1.00 | 44,680 | 1.00 | 44,680 | 1.00 |
| ADMIN SUPPORT PROFESSIONAL | 125,641 | 2.89 | 171,011 | 4.00 | 171,011 | 4.00 | 171,011 | 4.00 |
| ADMINISTRATIVE MANAGER | 84,335 | 1.00 | 89,316 | 1.00 | 89,316 | 1.00 | 89,316 | 1.00 |
| LEAD CUSTOMER SERVICE REP | 21,582 | 0.65 | 42,786 | 1.00 | 42,786 | 1.00 | 42,786 | 1.00 |
| PROGRAM COORDINATOR | 388,705 | 5.55 | 548,690 | 7.00 | 548,690 | 7.00 | 548,690 | 7.00 |
| PUBLIC RELATIONS COORDINATOR | 43,739 | 0.88 | 58,544 | 1.00 | 58,544 | 1.00 | 58,544 | 1.00 |
| ACCOUNTANT | 0 | 0.00 | 54,921 | 1.00 | 54,921 | 1.00 | 54,921 | 1.00 |
| SENIOR ACCOUNTANT | 59,563 | 1.00 | 65,053 | 1.00 | 65,053 | 1.00 | 65,053 | 1.00 |
| PROCUREMENT ANALYST | 55,789 | 1.00 | 58,542 | 1.00 | 58,542 | 1.00 | 58,542 | 1.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 62,298 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 53,673 | 1.00 | 0 | 0.00 | 62,298 | 1.00 | 62,298 | 1.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 74,674 | 1.00 | 74,674 | 1.00 | 74,674 | 1.00 |
| APPLICATIONS DEVELOPER | 195,799 | 3.42 | 323,190 | 5.00 | 323,190 | 5.00 | 323,190 | 5.00 |
| SENIOR APPLICATIONS DEVELOPER | 123,936 | 1.83 | 160,290 | 2.00 | 160,290 | 2.00 | 160,290 | 2.00 |
| NETWORK INFRASTRUCTURE TECH | 113,734 | 2.00 | 193,914 | 3.00 | 193,914 | 3.00 | 193,914 | 3.00 |
| NETWORK INFRASTRUCTURE SPV | 73,179 | 1.00 | 78,493 | 1.00 | 78,493 | 1.00 | 78,493 | 1.00 |
| ELECTRONIC GAMING SEC SPEC | 247,522 | 4.77 | 437,265 | 8.00 | 437,265 | 8.00 | 437,265 | 8.00 |
| SR ELECTRONIC GAMING SEC SPEC | 224,471 | 3.95 | 238,684 | 4.00 | 238,684 | 4.00 | 238,684 | 4.00 |
| ELECTRONIC GAMING SECURITY SPV | 123,266 | 2.00 | 206,822 | 3.00 | 206,822 | 3.00 | 206,822 | 3.00 |
| GAMING FINANCIAL ANALYST | 209,979 | 3.40 | 392,490 | 6.00 | 392,490 | 6.00 | 392,490 | 6.00 |
| REGULATORY AUDITOR | 769,711 | 15.32 | 1,105,495 | 21.00 | 1,105,495 | 21.00 | 1,105,495 | 21.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| SENIOR REGULATORY AUDITOR | 263,763 | 4.67 | 292,690 | 5.00 | 292,690 | 5.00 | 292,690 | 5.00 |
| REGULATORY AUDITOR SUPERVISOR | 126,012 | 2.06 | 130,802 | 2.00 | 130,802 | 2.00 | 130,802 | 2.00 |
| REGULATORY COMPLIANCE MANAGER | 168,670 | 2.00 | 178,633 | 2.00 | 178,633 | 2.00 | 178,633 | 2.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 40,551 | 1.19 | 38,173 | 1.00 | 38,173 | 1.00 | 38,173 | 1.00 |
| CLERK-TYPIST III | 47,833 | 1.56 | 65,239 | 2.00 | 65,239 | 2.00 | 65,239 | 2.00 |
| CRIM INTEL ANAL II | 47,264 | 0.97 | 40,324 | 1.00 | 40,324 | 1.00 | 40,324 | 1.00 |
| CAPTAIN | 100,493 | 0.97 | 108,199 | 1.00 | 108,199 | 1.00 | 108,199 | 1.00 |
| LIEUTENANT | 392,554 | 4.12 | 397,102 | 4.00 | 397,102 | 4.00 | 397,102 | 4.00 |
| SERGEANT | 3,211,603 | 38.43 | 3,735,859 | 43.00 | 3,735,859 | 43.00 | 3,735,859 | 43.00 |
| CORPORAL | 2,469,976 | 33.02 | 2,891,060 | 36.00 | 2,891,060 | 36.00 | 2,891,060 | 36.00 |
| TROOPER 1ST CLASS | 2,246,972 | 34.47 | 2,708,604 | 38.00 | 2,708,604 | 38.00 | 2,708,604 | 38.00 |
| TROOPER | 23,579 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 12,974,944 | 192.36 | 16,420,017 | 227.75 | 16,420,017 | 227.75 | 16,420,017 | 227.75 |
| TRAVEL, IN-STATE | 50,923 | 0.00 | 92,502 | 0.00 | 92,502 | 0.00 | 92,502 | 0.00 |
| TRAVEL, OUT-OF-STATE | 48,961 | 0.00 | 148,000 | 0.00 | 148,000 | 0.00 | 148,000 | 0.00 |
| SUPPLIES | 42,929 | 0.00 | 102,732 | 0.00 | 102,732 | 0.00 | 102,732 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 32,704 | 0.00 | 103,905 | 0.00 | 103,905 | 0.00 | 103,905 | 0.00 |
| COMMUNICATION SERV & SUPP | 237,086 | 0.00 | 315,119 | 0.00 | 315,119 | 0.00 | 315,119 | 0.00 |
| PROFESSIONAL SERVICES | 212,813 | 0.00 | 337,100 | 0.00 | 337,100 | 0.00 | 337,100 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 |
| M&R SERVICES | 256,715 | 0.00 | 195,000 | 0.00 | 195,000 | 0.00 | 195,000 | 0.00 |
| COMPUTER EQUIPMENT | 161,084 | 0.00 | 410,109 | 0.00 | 410,109 | 0.00 | 410,109 | 0.00 |
| OFFICE EQUIPMENT | 2,550 | 0.00 | 19,544 | 0.00 | 19,544 | 0.00 | 19,544 | 0.00 |
| OTHER EQUIPMENT | 1,574 | 0.00 | 30,120 | 0.00 | 30,120 | 0.00 | 30,120 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,973 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 3,536 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 |
| TOTAL - EE | 1,052,848 | 0.00 | 1,789,831 | 0.00 | 1,789,831 | 0.00 | 1,789,831 | 0.00 |
| GRAND TOTAL | \$14,027,792 | 192.36 | \$18,209,848 | 227.75 | \$18,209,848 | 227.75 | \$18,209,848 | 227.75 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$14,027,792 | 192.36 | \$18,209,848 | 227.75 | \$18,209,848 | 227.75 | \$18,209,848 | 227.75 |

PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

1a. What strategic priority does this program address?

Regulating charitable and commercial gaming to ensure the integrity of the industry.

1b. What does this program do?

The Gaming Commission is responsible for ensuring the health, safety and welfare of Missourians by monitoring gaming related activities to ensure criminal elements do not infiltrate licensed charitable gaming, commercial riverboat gambling, and fantasy sports contests while continuing to optimize the social and economic impacts on the state. Key responsibilities include conducting background and financial investigations on all key persons of gaming operations, screening occupational licensees to ensure personnel operating casinos, charitable gaming operations and fantasy sports contests maintain the integrity of Missouri gaming; monitoring casino operations at all times to ensure gaming is conducted in accordance with the Missouri gaming statutes, rules and regulations of the commission and the licensees' own internal controls; and conducting financial and compliance audits of gaming operations. In addition, the Missouri-bred horse statute intends to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state. Racing entities are reimbursed for a winning purse for Missouri-bred horses from the Missouri Breeder's Fund.

PROGRAM DESCRIPTION

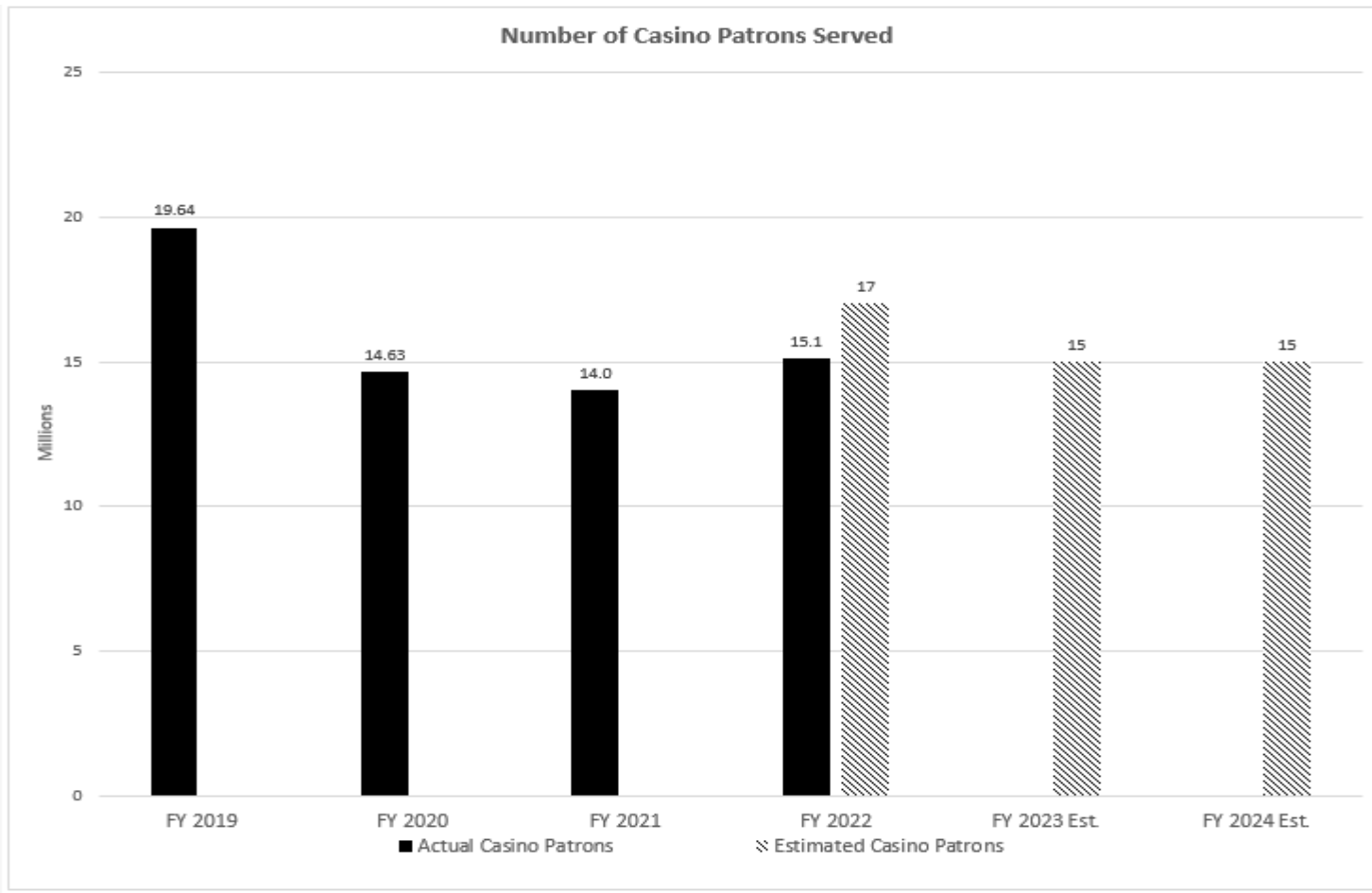
Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2a. Provide an activity measure(s) for the program.



The number of casino patrons dropped significantly in FY 2020 and FY 2021 due to the casinos being shut down during the COVID-19 pandemic and the added restrictions placed on the casinos once they reopened.

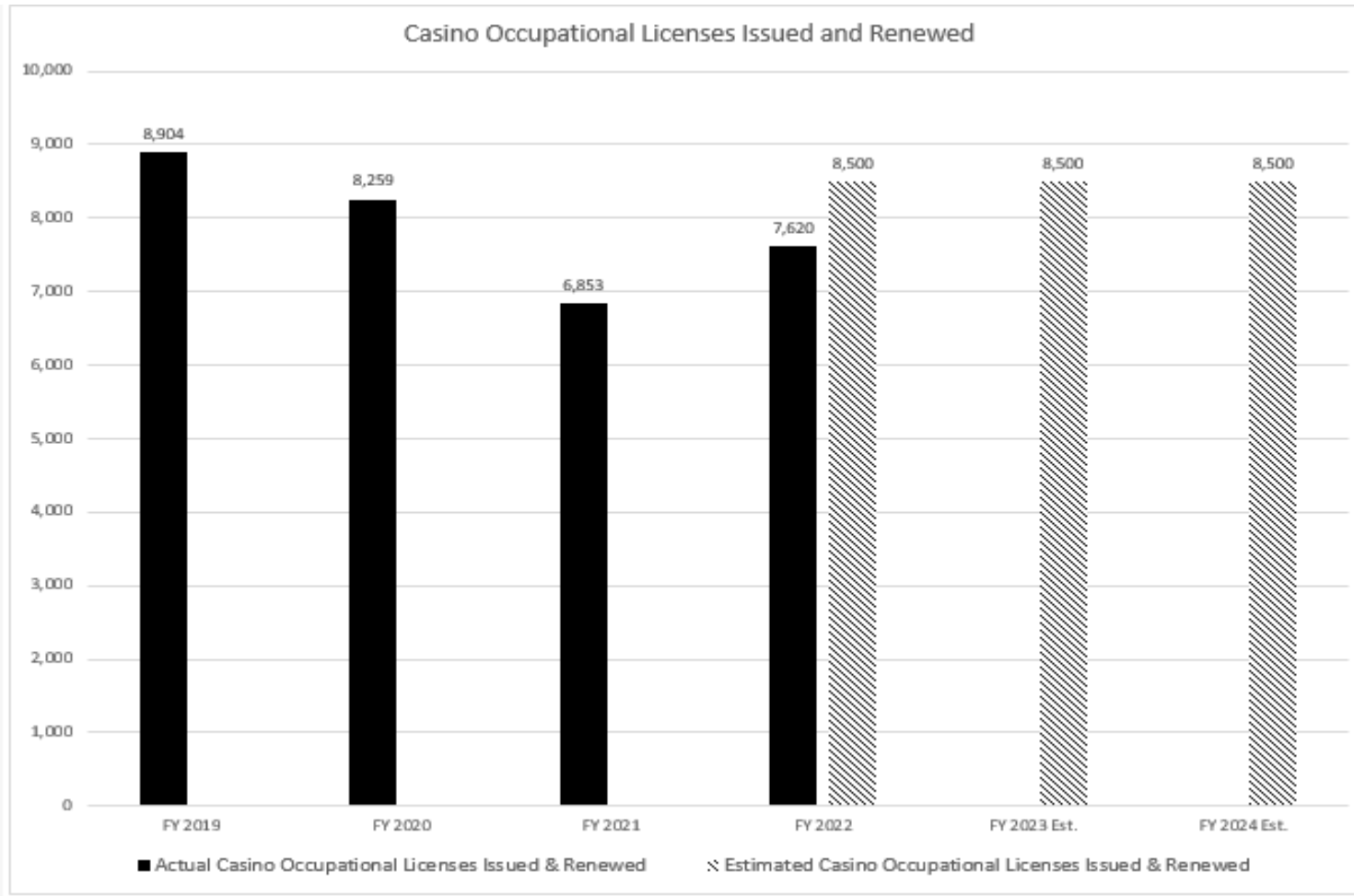
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



Estimates are based on the anticipated passage of sports wagering.

PROGRAM DESCRIPTION

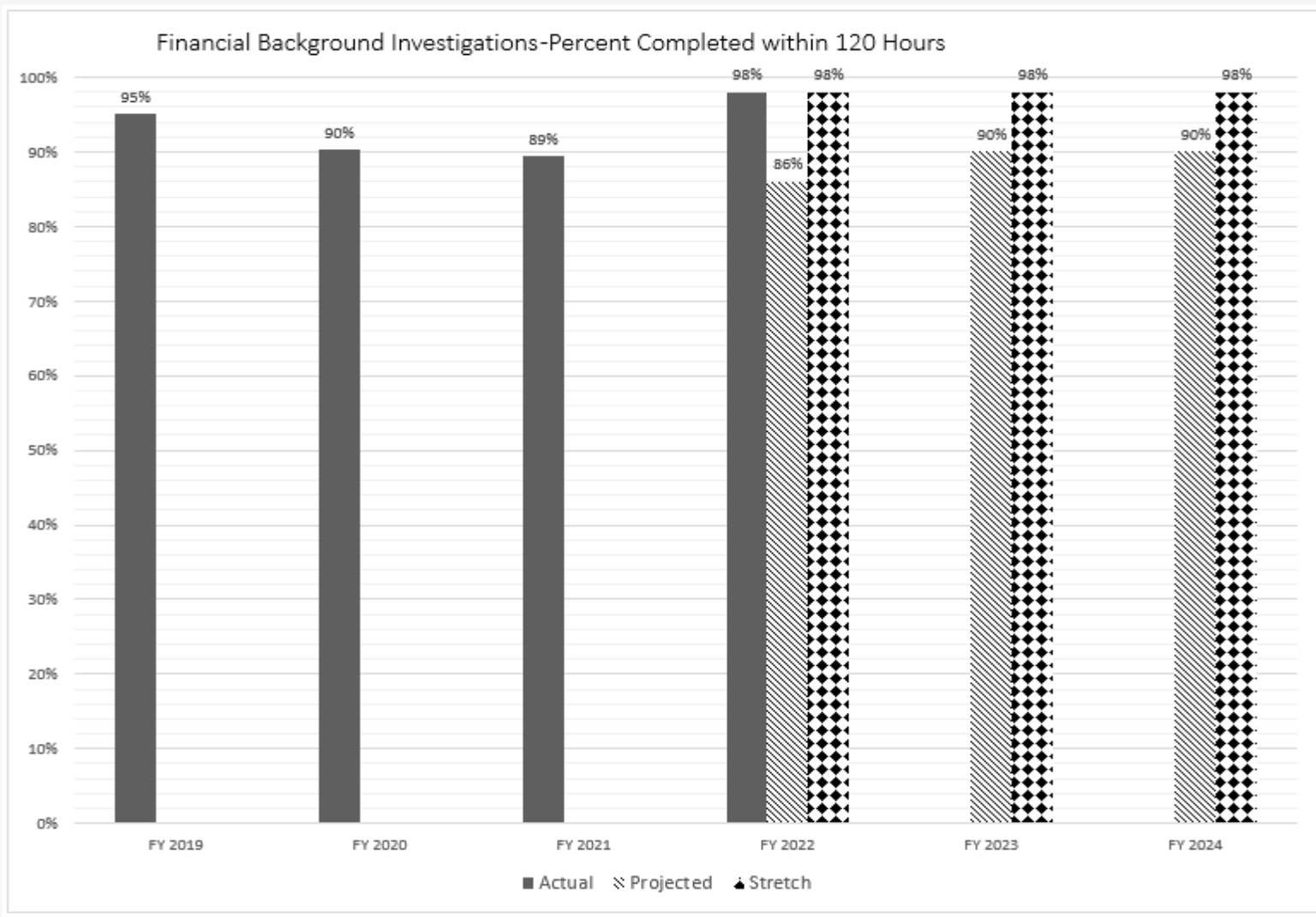
Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

Department: Public Safety

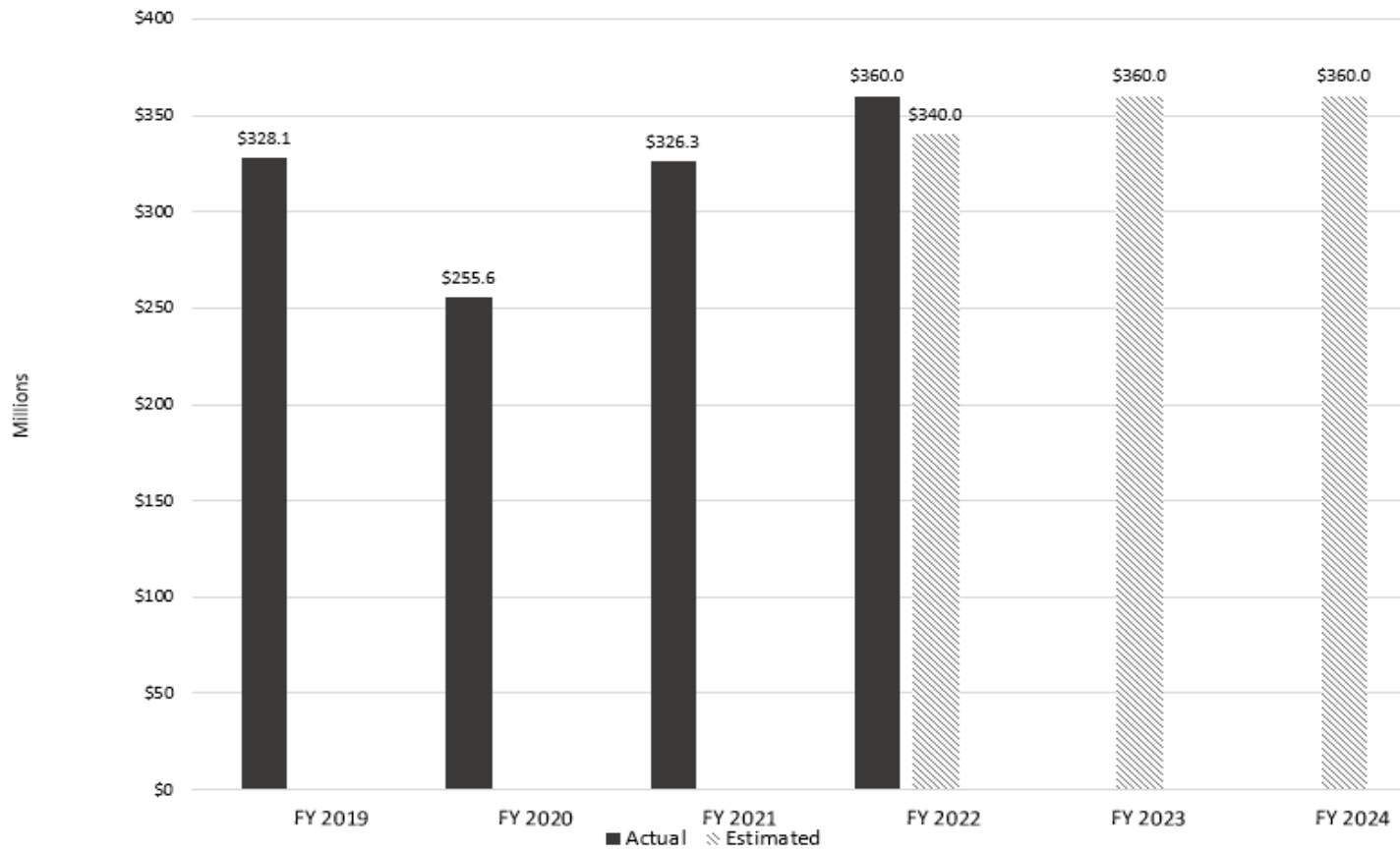
HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2c. Provide a measure(s) of the program's impact.

Gaming Tax Collections -Proceeds to Education



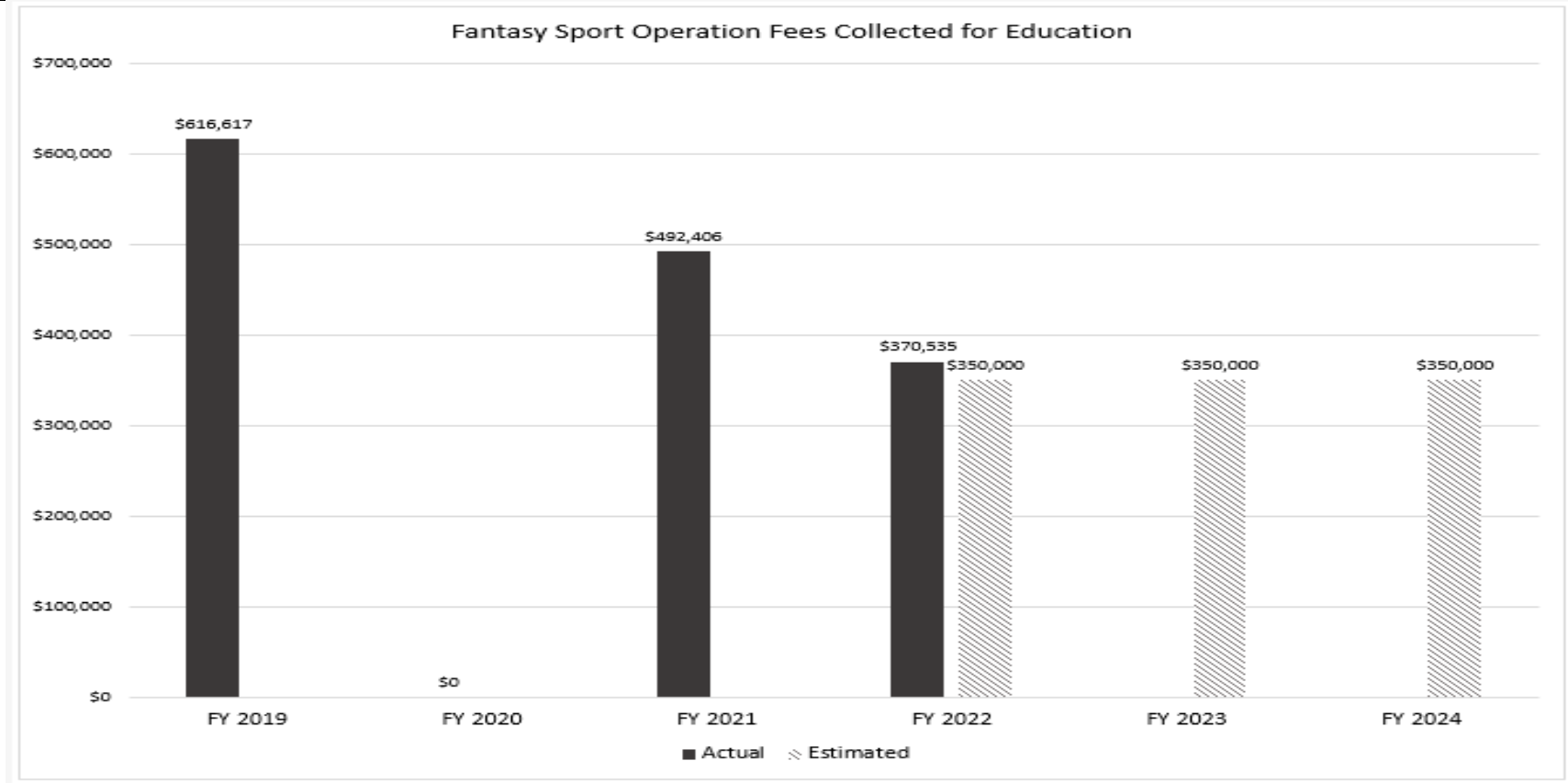
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



With the passage of SB 87 in 2019, the due date for payment of the annual operation fees was moved to November of each calendar year, therefore, no annual operation fees were collected for FY 2020. Also, revenue estimates are lower for future years as the legislation reduced the percentage owed for operation fees from 11.5% to 6%.

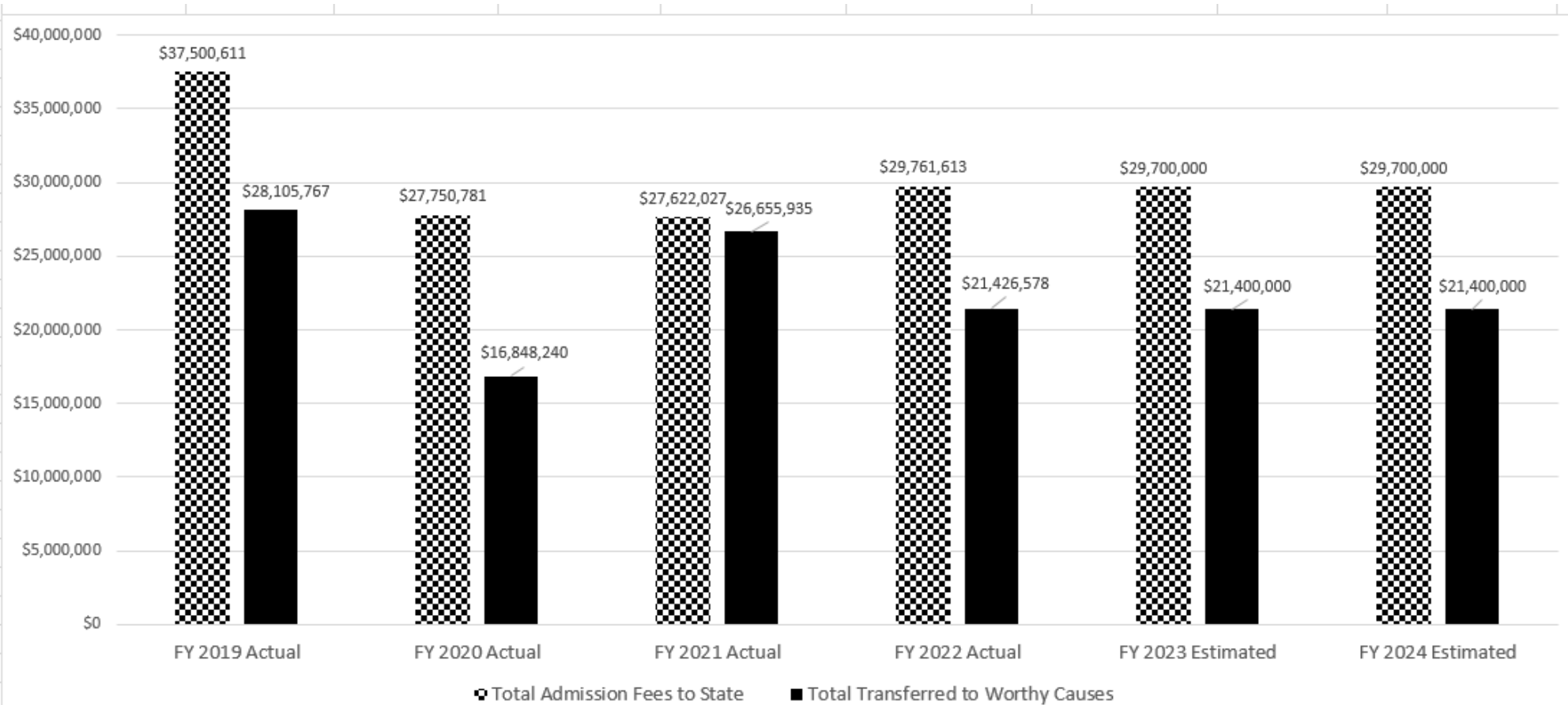
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



PROGRAM DESCRIPTION

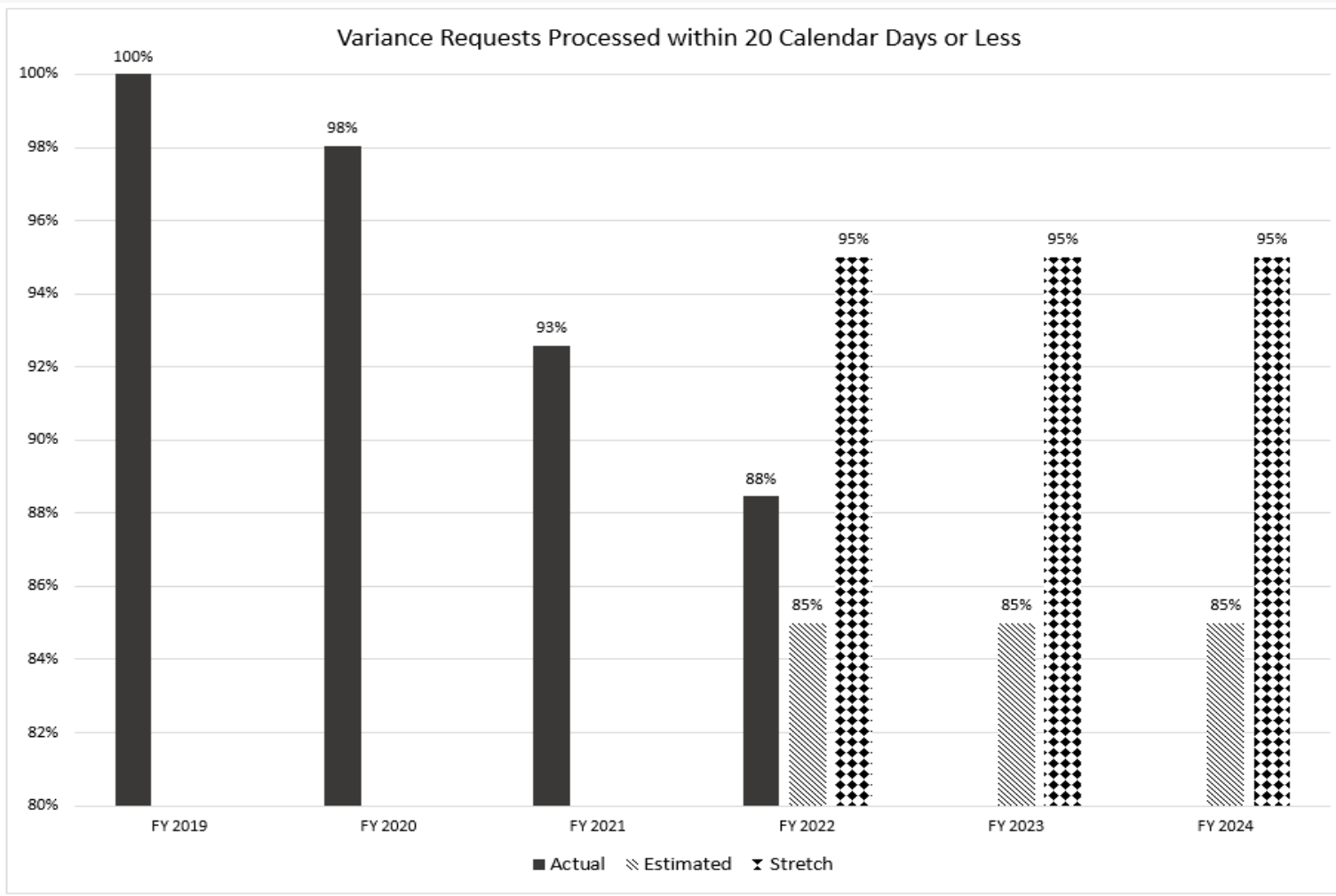
Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2d. Provide a measure(s) of the program's efficiency.



A variance request is a request from a licensee or applicant to refrain from applying an existing regulation. The Commission will either approve or deny the request. If approved, the Commission may set conditions which must be met in order to accept and use the variance. Variance approvals are for a specific time-period.

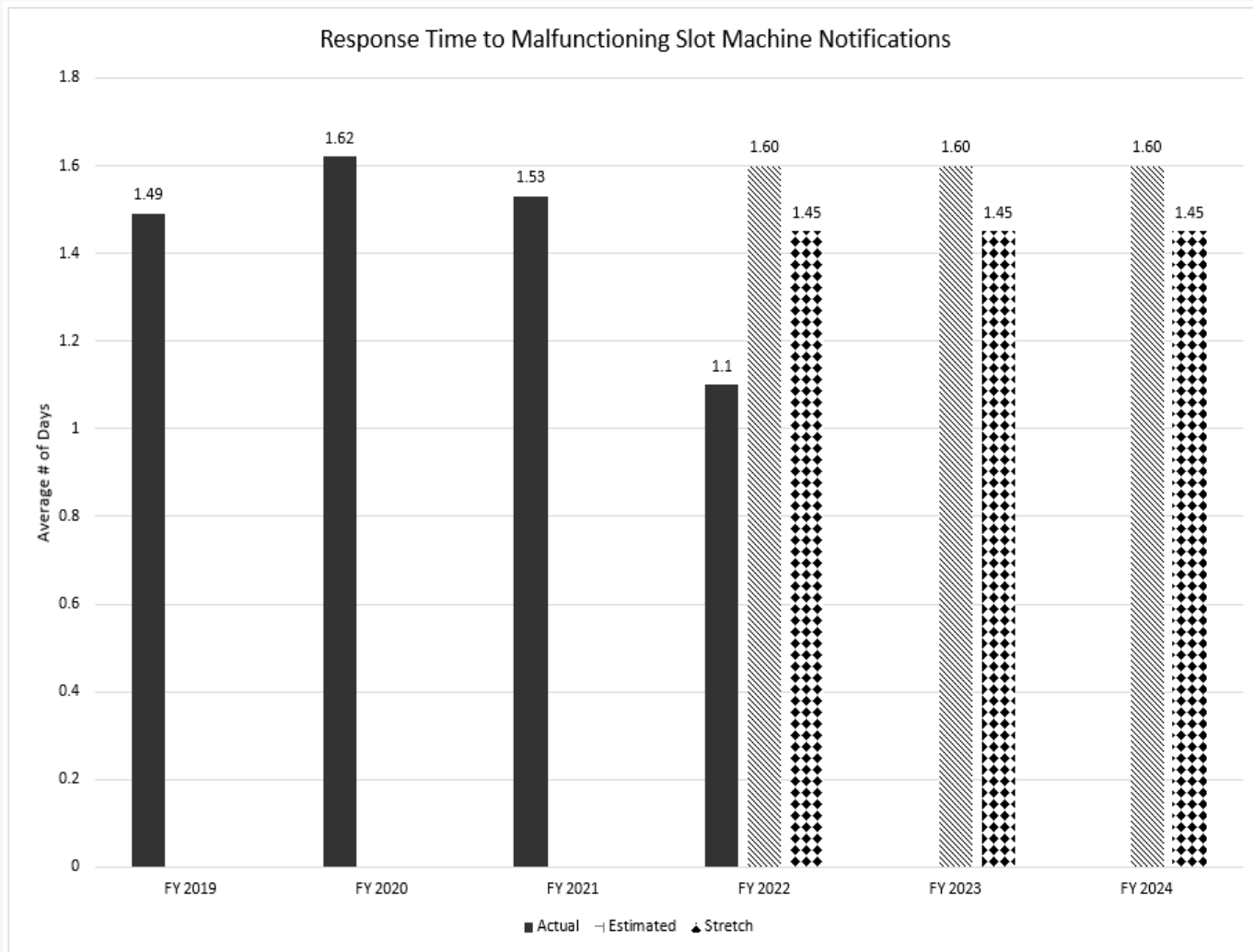
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



This measurement demonstrates the amount of time to take action following notification of a slot machine malfunction at the casino. Response time is important in minimizing the malfunction's impact and risk to patrons.

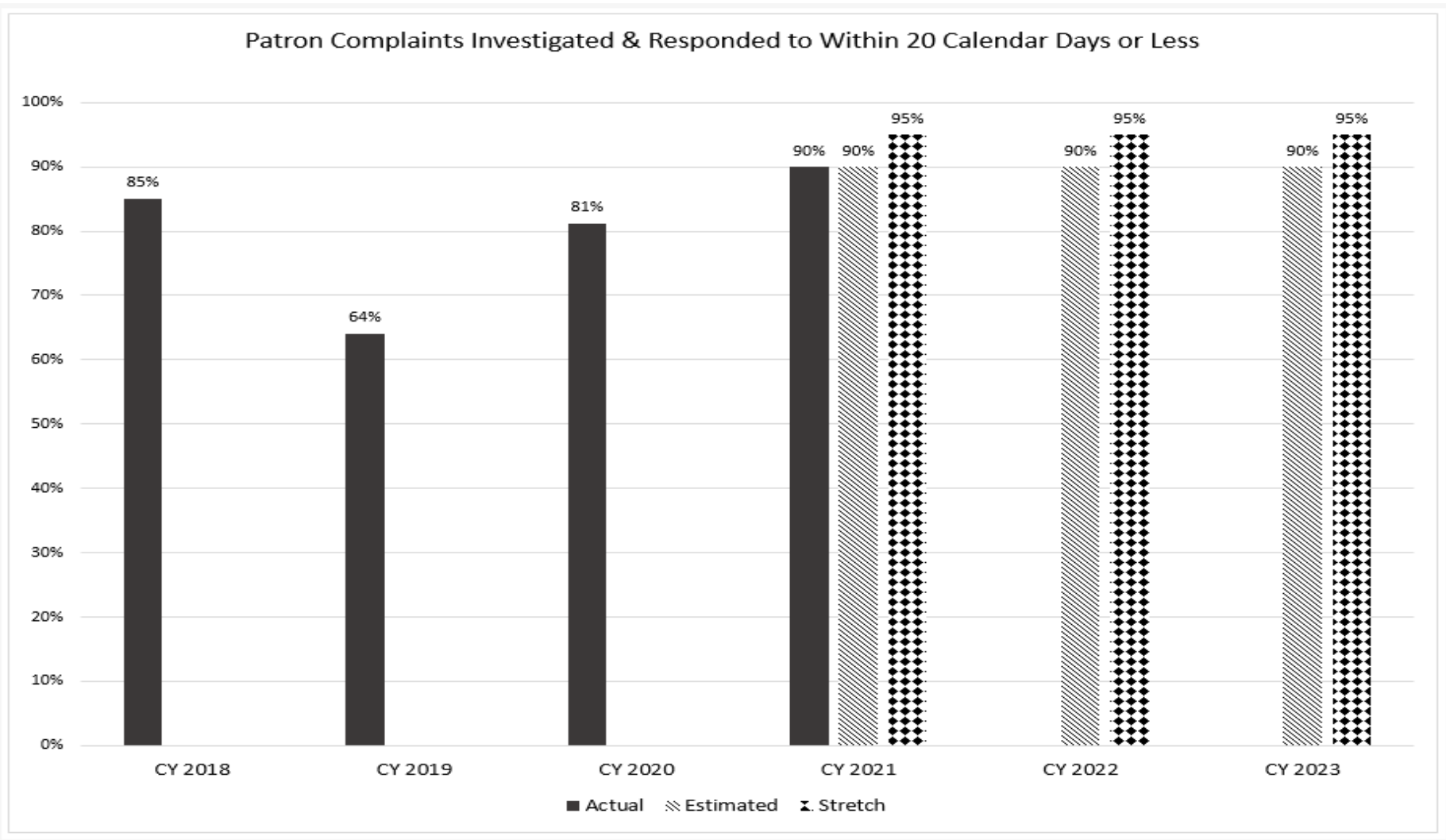
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



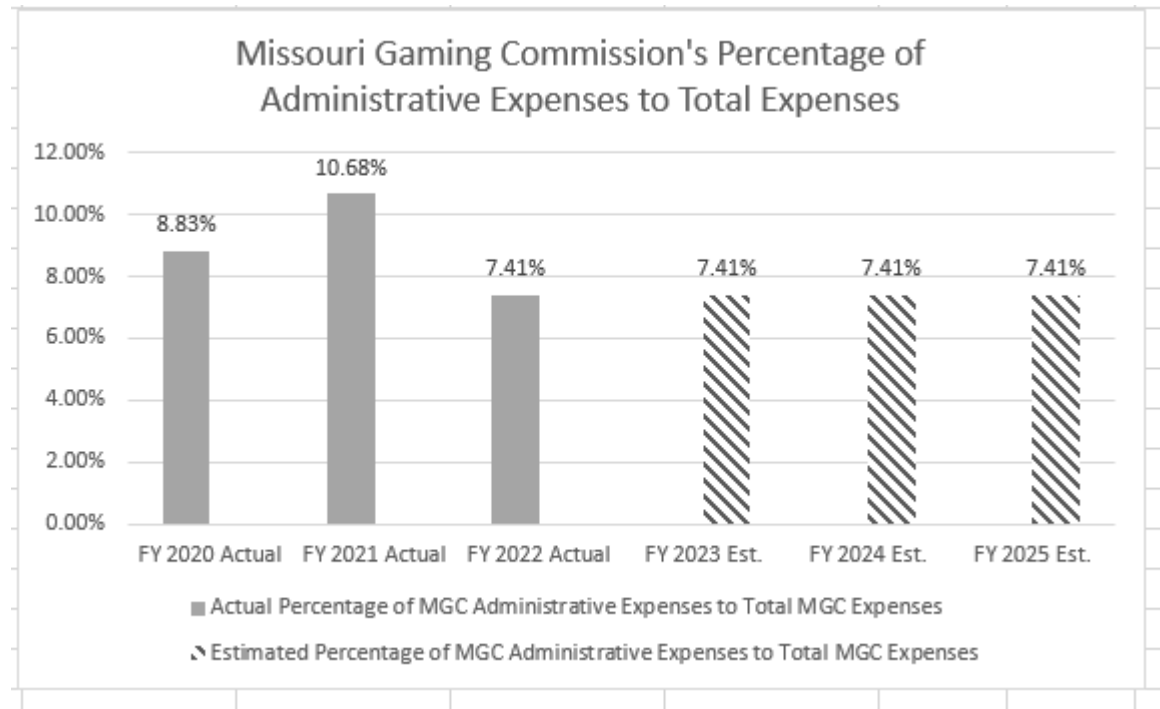
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



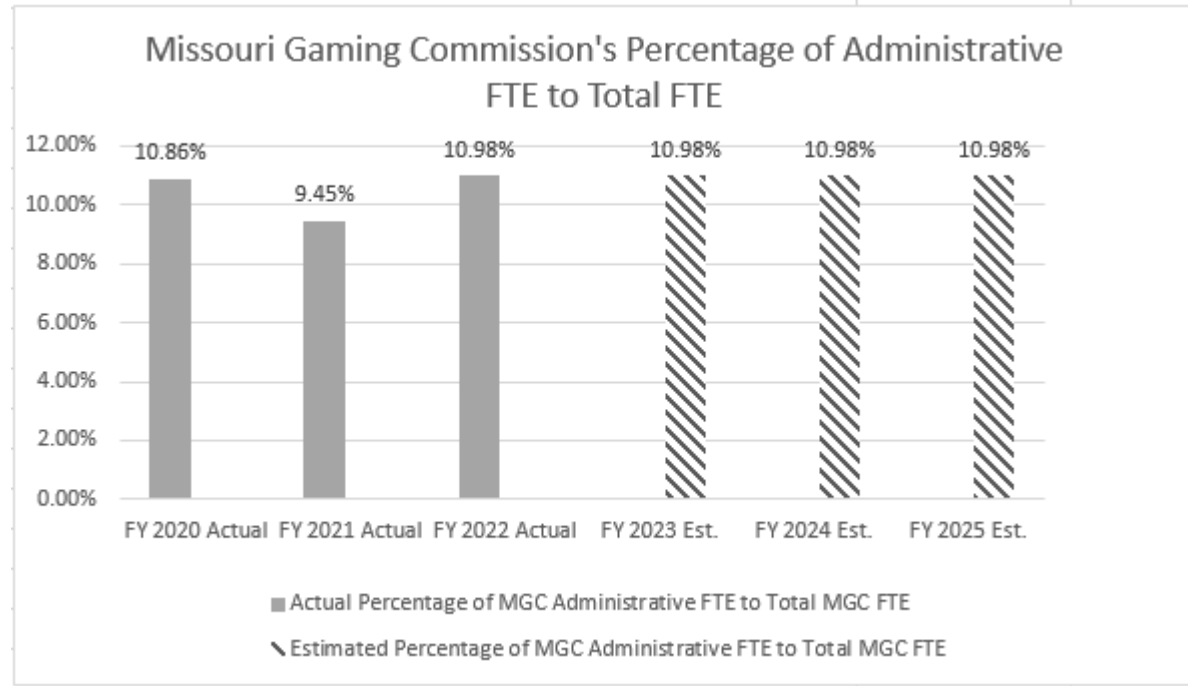
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



PROGRAM DESCRIPTION

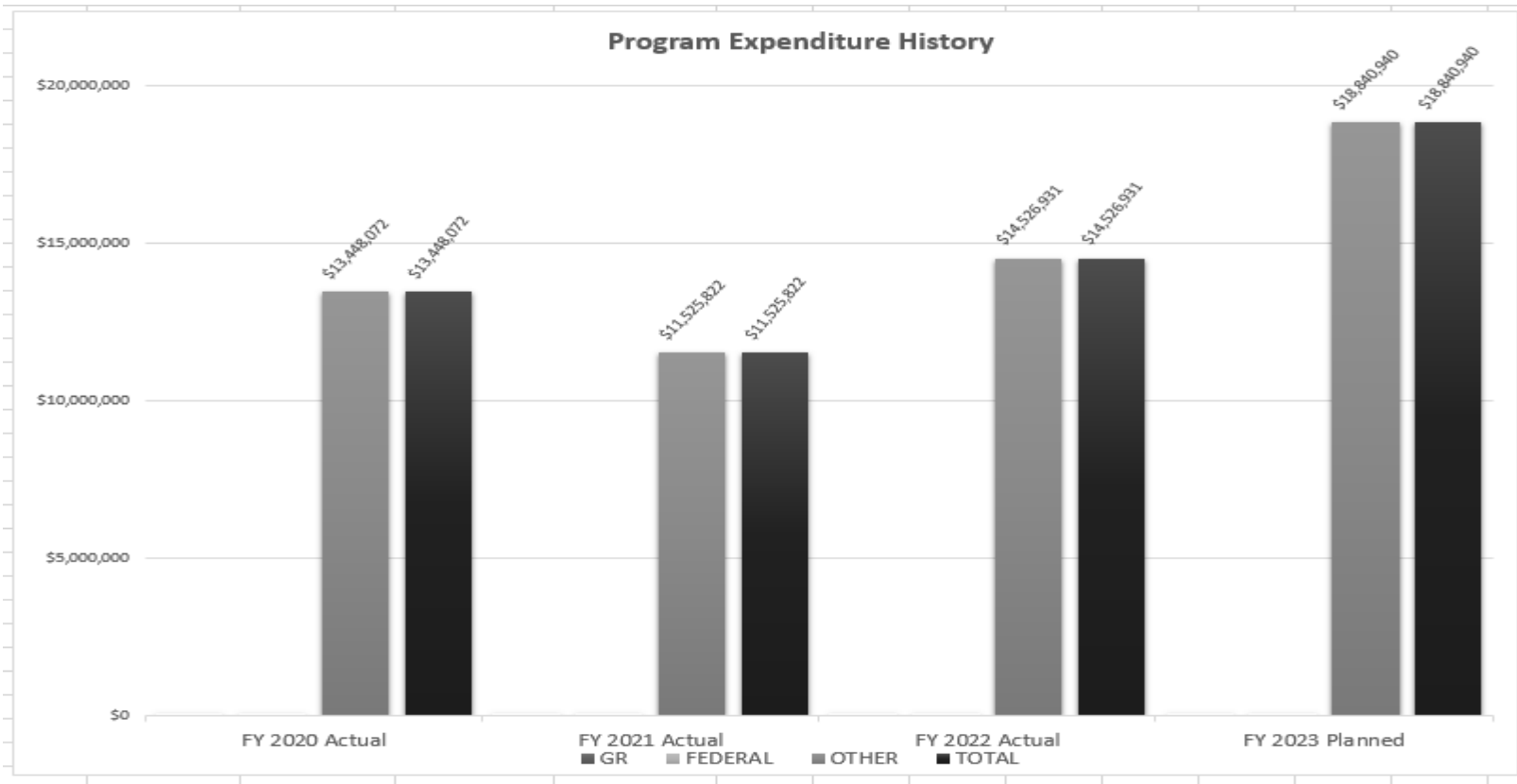
Department: Public Safety

HB Section(s): 8.215-8.260

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: FY 2020 and FY 2021 actual expenditure amounts were lower than anticipated due to the COVID-19 pandemic and the subsequent shutdown of all thirteen casinos. Once the casinos resumed operation, several casinos operated with additional restrictions placed on the casinos, such as limiting the number of gaming devices available for patron use to encourage social distancing and not reopening the restaurants within the casinos.

FY 2023 Planned Program Expenditures represent the Missouri Gaming Commission appropriation amounts.

| PROGRAM DESCRIPTION | |
|---|----------------------------|
| Department: Public Safety | HB Section(s): 8.215-8.260 |
| Program Name: Missouri Gaming Commission | |
| Program is found in the following core budget(s):Missouri Gaming Commission Operating Core | |
| <p>4. What are the sources of the “Other” funds?</p> <p>Gaming Commission Fund (0286), Compulsive Gambler's Fund (0249), and the Missouri Breeder's Fund (0605).</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Gaming - Sections 313.004 and 313.800-313.850, RSMo., Bingo - Sections 313.005-313.085, RSMo., Horse Racing - Sections 313.500-313.720, RSMo., and Fantasy Sports Contests - Sections 313.900-313.1020, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department Of Public Safety | Budget Unit <u>85003C</u> |
| Division: Missouri Gaming Commission | |
| Core: Fringe Benefits- MSHP Gaming Officers | HB Section <u>8.220</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 7,429,865 | 7,429,865 | PS | 0 | 0 | 7,429,865 | 7,429,865 |
| EE | 0 | 0 | 267,317 | 267,317 | EE | 0 | 0 | 267,317 | 267,317 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 7,697,182 | 7,697,182 | Total | 0 | 0 | 7,697,182 | 7,697,182 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Gaming Commission Fund (0286) | | | | | Other Funds: Gaming Commission Fund (0286) | | | | |

2. CORE DESCRIPTION

Fringe benefits for employees of the Missouri State Highway Patrol assigned to Gaming are provided through a retirement and insurance system other than MOSERS and MCHCP. Because of this, state contributions for these fringes are paid directly to the systems and not transferred. It is necessary that specific funds for this purpose be appropriated. Benefits include health and life insurance, retirement and long-term disability, worker's compensation, and the Employee Assistance Program.

3. PROGRAM LISTING (list programs included in this core funding)

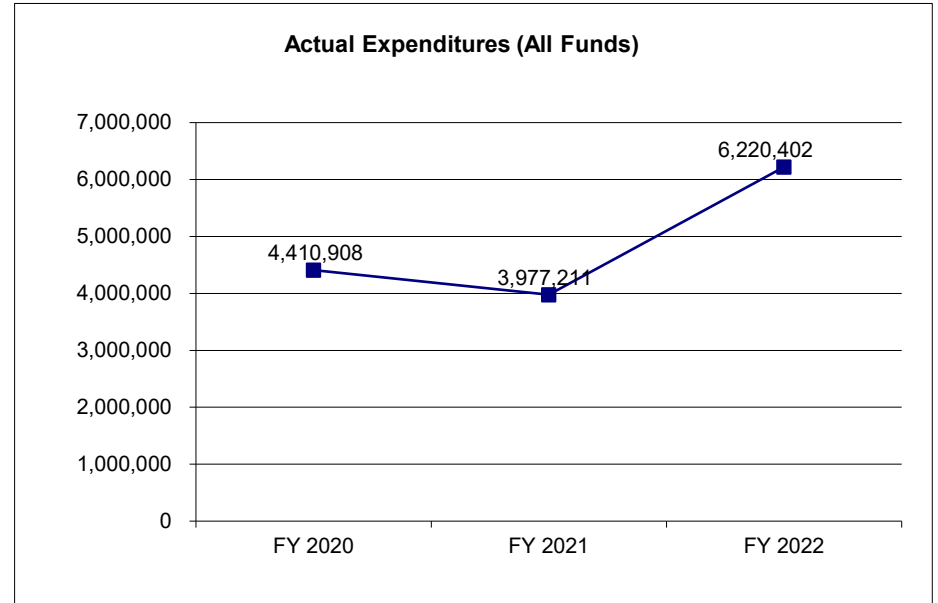
Missouri Gaming Commission

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department Of Public Safety | Budget Unit <u>85003C</u> |
| Division: Missouri Gaming Commission | |
| Core: Fringe Benefits- MSHP Gaming Officers | HB Section <u>8.220</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 7,356,884 | 7,356,884 | 7,484,100 | 7,697,182 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,356,884 | 7,356,884 | 7,484,100 | 7,697,182 |
| Actual Expenditures (All Funds) | 4,410,908 | 3,977,211 | 6,220,402 | N/A |
| Unexpended (All Funds) | 2,945,976 | 3,379,673 | 1,263,698 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,945,976 | 3,379,673 | 1,263,698 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
GAMING COMM-FRINGS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 7,429,865 | 7,429,865 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 7,697,182 | 7,697,182 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 7,429,865 | 7,429,865 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 7,697,182 | 7,697,182 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 7,429,865 | 7,429,865 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 7,697,182 | 7,697,182 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| GAMING COMM-FRINGS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GAMING COMMISSION FUND | 6,052,686 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 | 0.00 |
| TOTAL - PS | 6,052,686 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GAMING COMMISSION FUND | 167,716 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 0.00 |
| TOTAL - EE | 167,716 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 0.00 |
| TOTAL | 6,220,402 | 0.00 | 7,697,182 | 0.00 | 7,697,182 | 0.00 | 7,697,182 | 0.00 | 0.00 |
| Patrol Gaming Pay Plan Fringe - 1812064 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 643,355 | 0.00 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 643,355 | 0.00 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,300 | 0.00 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,300 | 0.00 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 669,655 | 0.00 | 0.00 |
| GRAND TOTAL | \$6,220,402 | 0.00 | \$7,697,182 | 0.00 | \$7,697,182 | 0.00 | \$8,366,837 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING COMM-FRINGS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 6,052,686 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 |
| TOTAL - PS | 6,052,686 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 | 7,429,865 | 0.00 |
| MISCELLANEOUS EXPENSES | 167,716 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 |
| TOTAL - EE | 167,716 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 |
| GRAND TOTAL | \$6,220,402 | 0.00 | \$7,697,182 | 0.00 | \$7,697,182 | 0.00 | \$7,697,182 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$6,220,402 | 0.00 | \$7,697,182 | 0.00 | \$7,697,182 | 0.00 | \$7,697,182 | 0.00 |

NEW DECISION ITEM
RANK: _____ **OF** 58

| | | | |
|--|--------------------|--------------------|---------------|
| Department: Public Safety | | Budget Unit | <u>81515C</u> |
| Division: Missouri Gaming Commission | | | |
| DI Name: Statewide Pay Plan Fringe Increase | DI# 1812064 | HB Section | <u>8.220</u> |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|----------|----------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 669,655 | 669,655 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | Total | <u>0</u> | <u>0</u> | <u>669,655</u> | <u>669,655</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____ Other Funds: Gaming Commission Fund (0286)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: _____ **OF** 58

| | |
|---|--|
| Department: Public Safety Division: Missouri Gaming Commission DI Name: Statewide Pay Plan Fringe Increase DI# 1812064 | Budget Unit <u>81515C</u> HB Section <u>8.220</u> |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | |
| | |

NEW DECISION ITEM
RANK: _____ OF 58

| | | | | | |
|---|--|-------------|---------------------------|--|--------------|
| Department: Public Safety | | | Budget Unit <u>81515C</u> | | |
| Division: Missouri Gaming Commission | | | | | |
| DI Name: Statewide Pay Plan Fringe Increase | | DI# 1812064 | HB Section | | <u>8.220</u> |

| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| 120 | 0 | | 0 | | 0 | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| 740 | 0 | | 0 | | 0 | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: _____ OF 58

| Department: Public Safety | | | Budget Unit | | 81515C | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: Missouri Gaming Commission | | | HB Section | | 8.220 | | | | |
| DI Name: Statewide Pay Plan Fringe Increase | | | DI# 1812064 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| 120 | 0 | | 0 | | 643,355 | | 643,355 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 643,355 | 0.0 | 643,355 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| 740 | 0 | | 0 | | 26,300 | | 26,300 | | |
| Total EE | 0 | | 0 | | 26,300 | | 26,300 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 669,655 | 0.0 | 669,655 | 0.0 | 0 |

NEW DECISION ITEM
RANK: _____ **OF** 58

| | | | |
|--|--------------------|--------------------|---------------|
| Department: Public Safety | | Budget Unit | <u>81515C</u> |
| Division: Missouri Gaming Commission | | | |
| DI Name: Statewide Pay Plan Fringe Increase | DI# 1812064 | HB Section | <u>8.220</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

N/A

6b. Provide a measure(s) of the program's quality.

N/A

6c. Provide a measure(s) of the program's impact.

N/A

6d. Provide a measure(s) of the program's efficiency.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING COMM-FRINGS | | | | | | | | |
| Patrol Gaming Pay Plan Fringe - 1812064 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 643,355 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 643,355 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,300 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,300 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$669,655 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$669,655 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85007C</u> |
| Division: Missouri Gaming Commission | |
| Core: Refunds- Gaming Commission Fund | HB Section <u>8.225</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 100,000 | 100,000 | PSD | 0 | 0 | 100,000 | 100,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 100,000 | 100,000 | Total | 0 | 0 | 100,000 | 100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: From Gaming Commission Fund (0286) | | | | | Other Funds: From Gaming Commission Fund (0286) | | | | |

2. CORE DESCRIPTION

The Gaming Commission collects money for license fees, reimbursable costs to protect the public, background investigation costs, and other fees. The purpose of this appropriation is to provide a means to make refunds in the event of a collection error being made.

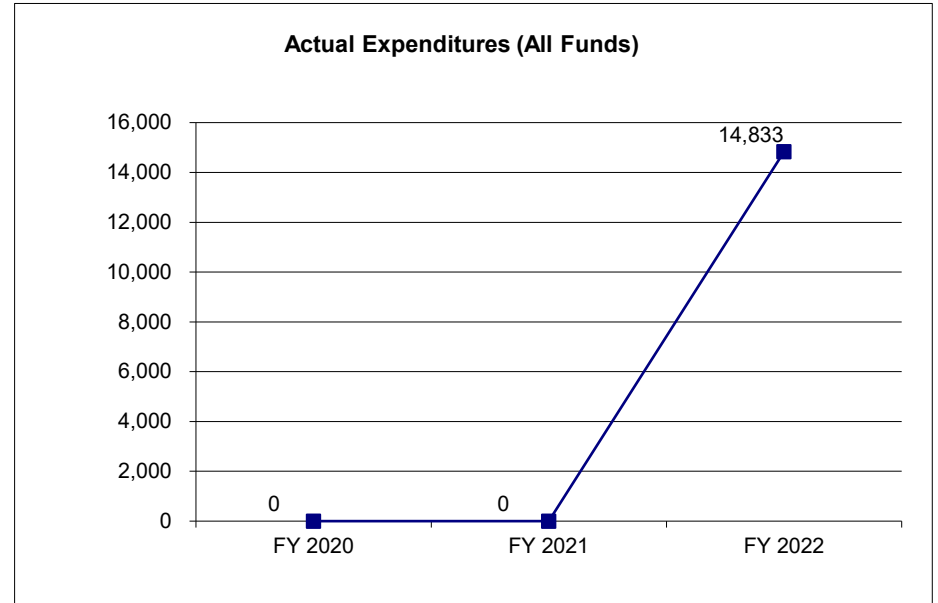
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85007C</u> |
| Division: Missouri Gaming Commission | |
| Core: Refunds- Gaming Commission Fund | HB Section <u>8.225</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 14,833 | N/A |
| Unexpended (All Funds) | 100,000 | 100,000 | 85,167 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 100,000 | 100,000 | 85,167 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
GAMING DIVISION-REFUNDS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| GAMING DIVISION-REFUNDS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GAMING COMMISSION FUND | 14,833 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| TOTAL - PD | 14,833 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| TOTAL | 14,833 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | |
| GRAND TOTAL | \$14,833 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 14,833 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - PD | 14,833 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$14,833 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$14,833 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

CORE DECISION ITEM

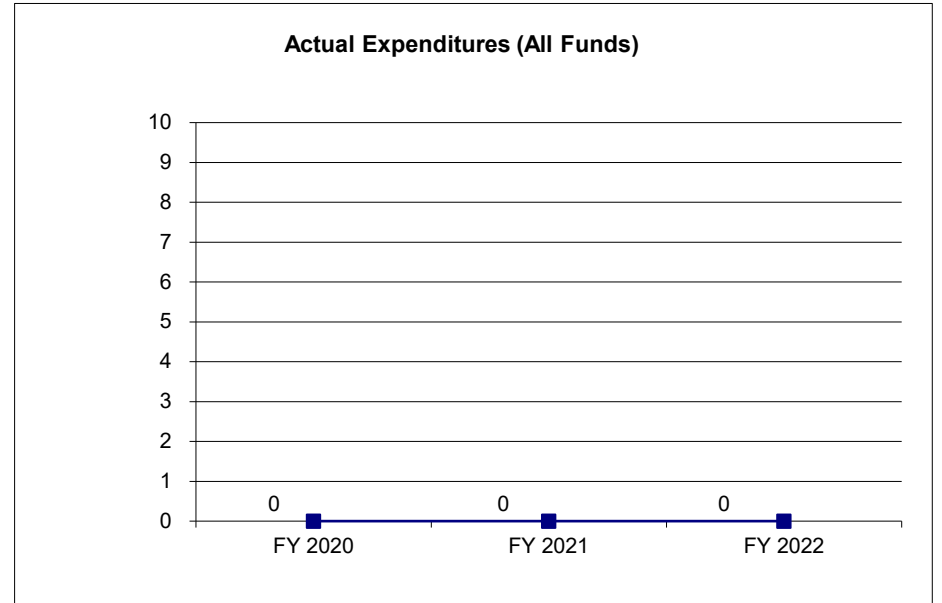
| Department of Public Safety Division: Missouri Gaming Commission Core: Refunds- Bingo Proceeds | Budget Unit <u>85008C</u> HB Section <u>8.230</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------------------|--------------|--------------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|-------|-------|-----|---|---|---|---|--------------|----------|----------|--------------|--------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|-----|---|---|-------|-------|-----|---|---|---|---|--------------|----------|----------|--------------|--------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: BINGO Proceeds for Education (0289)</p> | | FY 2024 Budget Request | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 5,000 | 5,000 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 5,000 | 5,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: BINGO Proceeds for Education (0289)</p> | | FY 2024 Governor's Recommendation | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 5,000 | 5,000 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 5,000 | 5,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 |
| | FY 2024 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2024 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The purpose of this appropriation is to provide a means to make refunds in the event fees from charitable bingo are collected in error.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85008C</u> |
| Division: Missouri Gaming Commission | |
| Core: Refunds- Bingo Proceeds | HB Section <u>8.230</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 5,000 | 5,000 | 5,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 5,000 | 5,000 | 5,000 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
BINGO DIVISION-REFUNDS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|--------------|--------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| BINGO DIVISION-REFUNDS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| BINGO PROCEEDS FOR EDUCATION | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BINGO DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--|--|--|--|----------------------------------|--|--|--|--|
| Department of Public Safety | | | | | Budget Unit <u>85010C</u> | | | | |
| Division: Missouri Gaming Commission | | | | | HB Section <u>8.235</u> | | | | |
| Core: Refunds- Gaming Proceeds for Education | | | | | | | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 50,000 | 50,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Proceeds for Education Fund (0285)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 50,000 | 50,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Proceeds for Education Fund (0285)

2. CORE DESCRIPTION

The Gaming Commission collects an annual operation fee from fantasy sports operators who are licensed and operating in the state. The revenue collected is placed in the gaming proceeds for education fund. The purpose of this appropriation is to provide a means to make refunds in the event a collection error is made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85010C</u> |
| Division: Missouri Gaming Commission | |
| Core: Refunds- Gaming Proceeds for Education | HB Section <u>8.235</u> |

4. FINANCIAL HISTORY

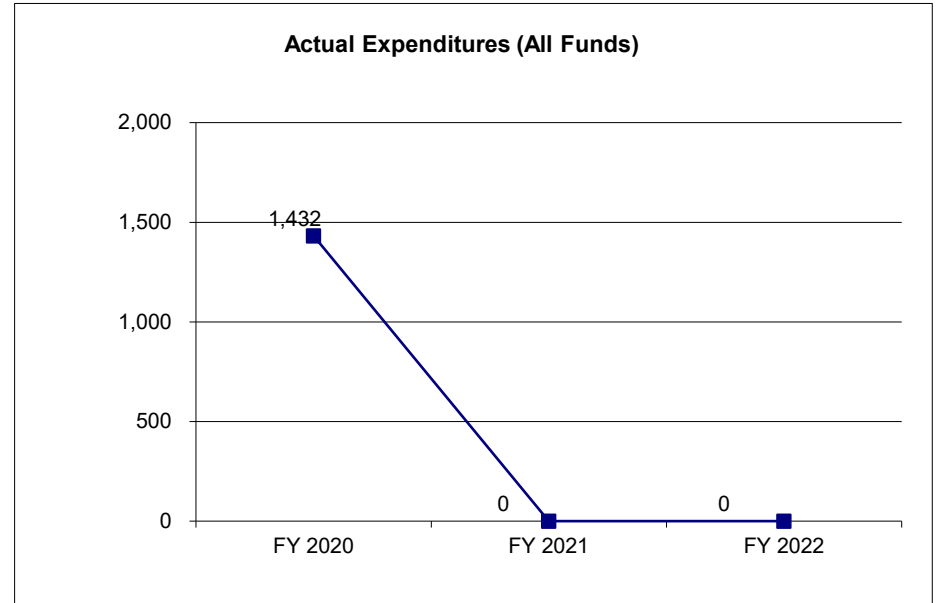
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 50,000 | 50,000 | 50,000 | 50,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 50,000 | 50,000 | 50,000 | 50,000 |
| Actual Expenditures (All Funds) | 1,432 | 0 | 0 | N/A |
| Unexpended (All Funds) | 48,568 | 50,000 | 50,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 48,568 | 50,000 | 50,000 | N/A |

*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION

STATE
GAMING PROC FOR EDU REFUNDS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| GAMING PROC FOR EDU REFUNDS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GAMING PROCEEDS FOR EDUCATION | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GAMING PROC FOR EDU REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

CORE DECISION ITEM

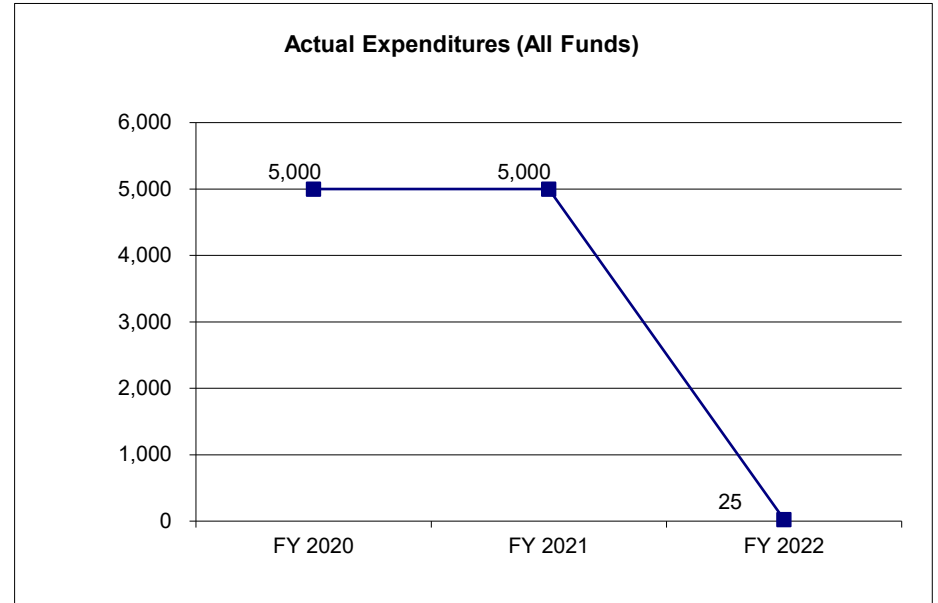
| Department of Public Safety Division: Missouri Gaming Commission Core: Missouri Breeders Fund | Budget Unit <u>85090C</u> HB Section <u>8.240</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------------------|--------------|--------------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|-------|-------|-----|---|---|---|---|-----|---|---|---|---|--------------|----------|----------|--------------|--------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|-------|-------|-----|---|---|---|---|-----|---|---|---|---|--------------|----------|----------|--------------|--------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Missouri Breeders Fund (0605)</p> | | FY 2024 Budget Request | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 5,000 | 5,000 | PSD | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 5,000 | 5,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000</td> <td style="text-align: center;">5,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: Missouri Breeders Fund (0605)</p> | | FY 2024 Governor's Recommendation | | | | | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 5,000 | 5,000 | PSD | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 5,000 | 5,000 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 |
| | FY 2024 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2024 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 0 | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Horse racing activities were transferred to the Missouri Gaming Commission in 1996. Since that time, the Missouri Breeders Fund has been used to reimburse racing entities for a Missouri-bred horse winning purse.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85090C</u> |
| Division: Missouri Gaming Commission | |
| Core: Missouri Breeders Fund | HB Section <u>8.240</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Actual Expenditures (All Funds) | 5,000 | 5,000 | 25 | N/A |
| Unexpended (All Funds) | 0 | 0 | 4,975 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 4,975 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 23- Appropriated \$5000 was not utilized by Breeders Fund due to bad weather cancelling races. \$25 cash found by State Archives in file for fine that was meant to be deposited into Breeders Fund. Funds deposited and check written to appropriate entity to receive fine proceeds.

CORE RECONCILIATION

STATE
HORSE RACING-BREEDERS FUND

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|--------------|--------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HORSE RACING-BREEDERS FUND | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MO BREEDERS FUND | 25 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| TOTAL - EE | 25 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| TOTAL | 25 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | |
| GRAND TOTAL | \$25 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------------|-------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HORSE RACING-BREEDERS FUND | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 25 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| TOTAL - EE | 25 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| GRAND TOTAL | \$25 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$25 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85465C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Veterans Capital Improvement Trust Fund | HB Section <u>8.245</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 22,000,000 | 22,000,000 |
| Total | 0 | 0 | 22,000,000 | 22,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: From Gaming Commission Fund (0286)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 22,000,000 | 22,000,000 |
| Total | 0 | 0 | 22,000,000 | 22,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: From Gaming Commission Fund (0286)

2. CORE DESCRIPTION

The Gaming Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

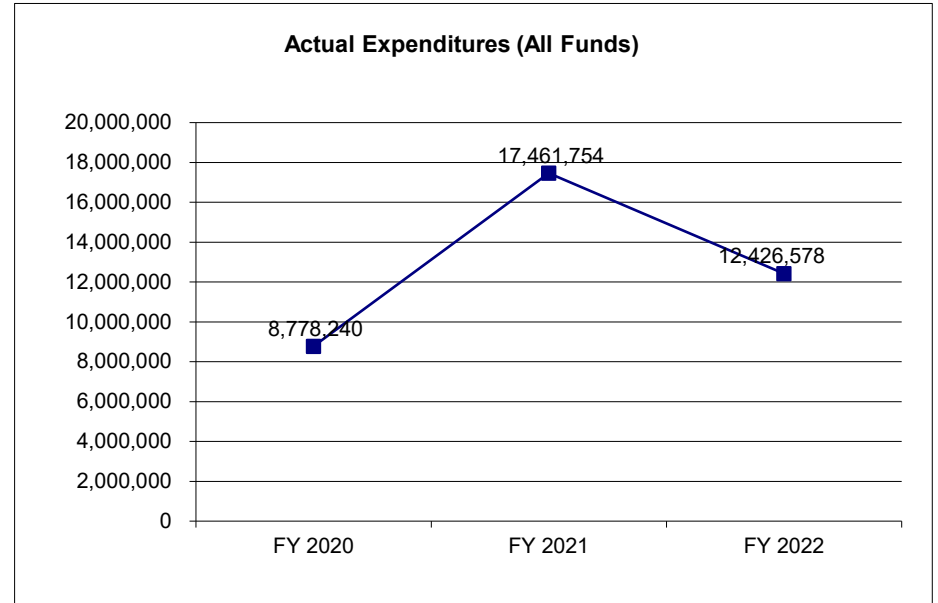
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85465C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Veterans Capital Improvement Trust Fund | HB Section <u>8.245</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 32,000,000 | 25,000,000 | 22,000,000 | 22,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 32,000,000 | 25,000,000 | 22,000,000 | 22,000,000 |
| Actual Expenditures (All Funds) | 8,778,240 | 17,461,754 | 12,426,578 | N/A |
| Unexpended (All Funds) | 23,221,760 | 7,538,246 | 9,573,422 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 23,221,760 | 7,538,246 | 9,573,422 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
VET COMM CI TRUST-TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 22,000,000 | 22,000,000 | |
| | Total | 0.00 | 0 | 0 | 22,000,000 | 22,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 22,000,000 | 22,000,000 | |
| | Total | 0.00 | 0 | 0 | 22,000,000 | 22,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 22,000,000 | 22,000,000 | |
| | Total | 0.00 | 0 | 0 | 22,000,000 | 22,000,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VET COMM CI TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 12,426,578 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 |
| TOTAL - TRF | 12,426,578 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 |
| TOTAL | 12,426,578 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 |
| GRAND TOTAL | \$12,426,578 | 0.00 | \$22,000,000 | 0.00 | \$22,000,000 | 0.00 | \$22,000,000 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VET COMM CI TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 12,426,578 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 |
| TOTAL - TRF | 12,426,578 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 | 22,000,000 | 0.00 |
| GRAND TOTAL | \$12,426,578 | 0.00 | \$22,000,000 | 0.00 | \$22,000,000 | 0.00 | \$22,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$12,426,578 | 0.00 | \$22,000,000 | 0.00 | \$22,000,000 | 0.00 | \$22,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85470C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Missouri National Guard Trust Fund | HB Section <u>8.250</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 4,000,000 | 4,000,000 | TRF | 0 | 0 | 4,000,000 | 4,000,000 |
| Total | 0 | 0 | 4,000,000 | 4,000,000 | Total | 0 | 0 | 4,000,000 | 4,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: From Gaming Commission Fund (0286) | | | | | Other Funds: From Gaming Commission Fund (0286) | | | | |

2. CORE DESCRIPTION

The Gaming Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

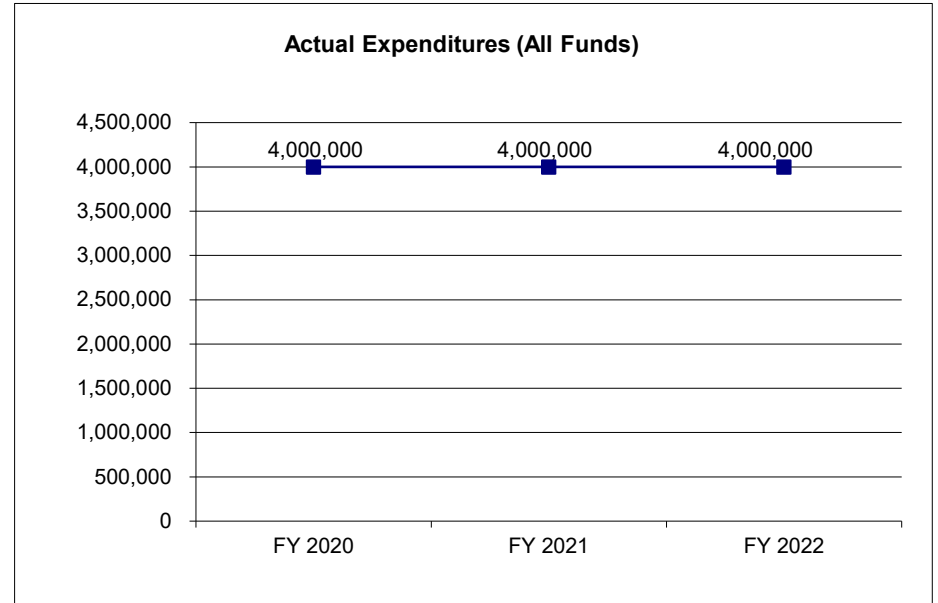
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85470C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Missouri National Guard Trust Fund | HB Section <u>8.250</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Actual Expenditures (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
MO NATL GUARD TRUST-TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| MO NATL GUARD TRUST-TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GAMING COMMISSION FUND | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0.00 |
| TOTAL | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO NATL GUARD TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

CORE DECISION ITEM

| | | |
|--|--------------------|---------------|
| Department of Public Safety | Budget Unit | <u>85476C</u> |
| Division: Missouri Gaming Commission | | |
| Core: Transfer to Access Missouri Financial Assistance Fund | HB Section | <u>8.255</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 5,000,000 | 5,000,000 | TRF | 0 | 0 | 5,000,000 | 5,000,000 |
| Total | 0 | 0 | 5,000,000 | 5,000,000 | Total | 0 | 0 | 5,000,000 | 5,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: From Gaming Commission Funds (0286) | | | | | Other Funds: From Gaming Commission Funds (0286) | | | | |

2. CORE DESCRIPTION

The Gaming Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

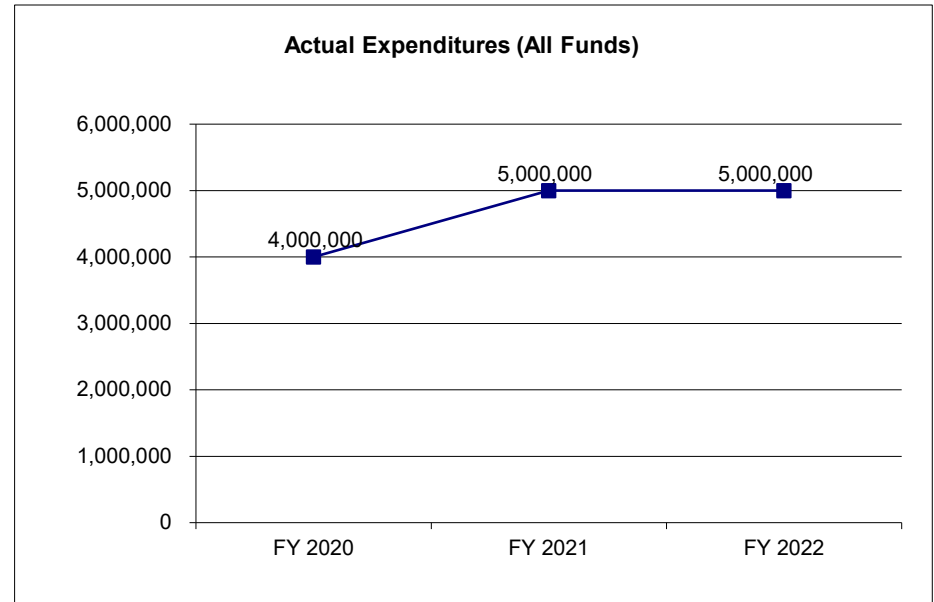
3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85476C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Access Missouri Financial Assistance Fund | HB Section <u>8.255</u> |

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Actual Expenditures (All Funds) | 4,000,000 | 5,000,000 | 5,000,000 | N/A |
| Unexpended (All Funds) | 1,000,000 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,000,000 | 0 | 0 | N/A |



*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
ACCESS MO FINANCIAL ASST TRF

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| ACCESS MO FINANCIAL ASST TRF | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GAMING COMMISSION FUND | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0.00 |
| TOTAL - TRF | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0.00 |
| TOTAL | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0.00 |
| GRAND TOTAL | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ACCESS MO FINANCIAL ASST TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| TOTAL - TRF | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| GRAND TOTAL | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85490C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Compulsive Gamblers Fund | HB Section <u>8.260</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|----------|----------|----------------|----------------|--|----------|----------|----------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 194,181 | 194,181 | TRF | 0 | 0 | 194,181 | 194,181 |
| Total | 0 | 0 | 194,181 | 194,181 | Total | 0 | 0 | 194,181 | 194,181 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: From Gaming Commission Fund (0286) | | | | | Other Funds: From Gaming Commission Fund (0286) | | | | |

2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to sections 313-800-313.955, RSMo. RSMo 313.820 provides up to one cent of the admission fee may be appropriated to Compulsive Gamblers Fund.

Subject to appropriation, such programs shall be funded from the one-cent admission fee authorized pursuant to section [313.820](#), and in addition, may be funded from the taxes collected and distributed to any city or county under section [313.822](#).

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85490C</u> |
| Division: Missouri Gaming Commission | |
| Core: Transfer to Compulsive Gamblers Fund | HB Section <u>8.260</u> |

4. FINANCIAL HISTORY

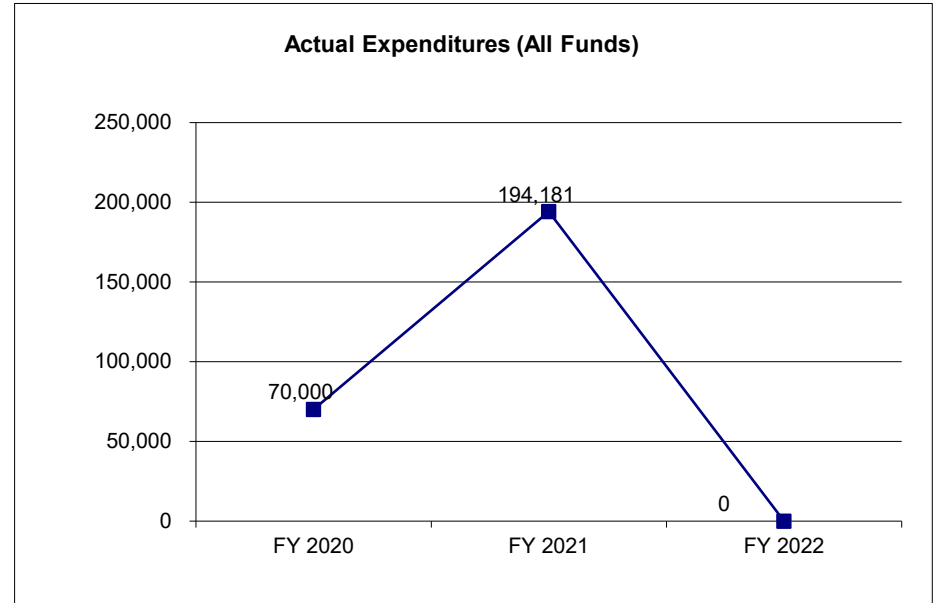
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 194,181 | 194,181 | 194,181 | 194,181 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 194,181 | 194,181 | 194,181 | 194,181 |
| Actual Expenditures (All Funds) | 70,000 | 194,181 | 0 | N/A |
| Unexpended (All Funds) | 124,181 | 0 | 194,181 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 124,181 | 0 | 194,181 | N/A |

*Current Year restricted amount is as of _N/A_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION

STATE
COMPULSIVE GAMBLER TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| COMPULSIVE GAMBLER TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | |
| TOTAL | 0 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| COMPULSIVE GAMBLER TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85410C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Administration | HB Section _____ |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|------------------|----------------|----------|------------------|-----------------------------------|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1,237,796 | 0 | 0 | 1,237,796 | PS | 0 | 0 | 0 | 0 |
| EE | 129,144 | 240,933 | 0 | 370,077 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,366,940 | 240,933 | 0 | 1,607,873 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 26.48 | 0.00 | 0.00 | 26.48 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---------|---|---|---------|
| Est. Fringe | 864,265 | 0 | 0 | 864,265 |
|--------------------|---------|---|---|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funding supports the operations of the Office of the Adjutant General, the headquarters of the Missouri National Guard (MONG). Provides logistical, personnel, command and control in support of the MONG's dual state and federal missions. Key programs include: Military and Veterans Records management, accounting, human resources, contracting, military support to civilian authorities, property accountability, vehicle fleet management, marksmanship, and environmental. Funding supports custodial and maintenance requirements for the MONG headquarters, as well as the State Emergency Management Agency and the Missouri Intelligence Analysis Center which are co-located at the National Guard Headquarters. This funding also supports equipment/supplies specific to the drug eradication mission.

3. PROGRAM LISTING (list programs included in this core funding)

Adjutant General Office/Headquarters Missouri National Guard Administration Program
Federal Drug Seizure-Equitable sharing program

4. FINANCIAL HISTORY

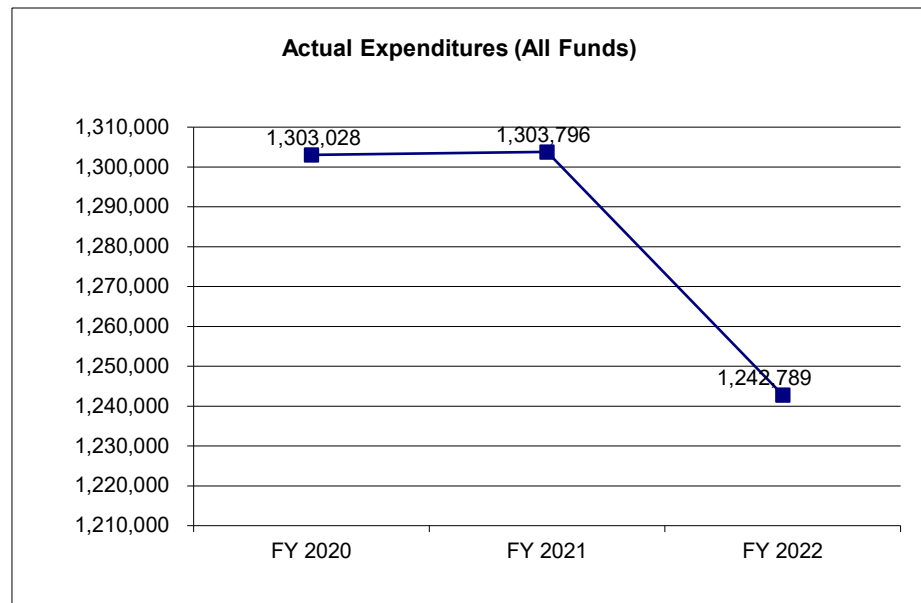
CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: Adjutant General Administration

Budget Unit 85410C

HB Section _____

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,517,116 | 1,456,990 | 1,452,125 | 1,607,873 |
| Less Reverted (All Funds) | (38,313) | (36,501) | (36,345) | (41,008) |
| Less Restricted (All Funds)* | (78,306) | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,400,497 | 1,420,489 | 1,415,780 | 1,566,865 |
| Actual Expenditures (All Funds) | 1,303,028 | 1,303,796 | 1,242,789 | N/A |
| Unexpended (All Funds) | 97,469 | 116,693 | 172,991 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 80,441 | 33 | 6,552 | N/A |
| Federal | 95,332 | 116,664 | 166,439 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
A G ADMINISTRATION

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|----------------|--------------------|------------------|----------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 26.48 | 1,237,796 | 0 | 0 | 1,237,796 | |
| | | EE | 0.00 | 129,144 | 240,933 | 0 | 370,077 | |
| | | Total | 26.48 | 1,366,940 | 240,933 | 0 | 1,607,873 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 26.48 | 1,237,796 | 0 | 0 | 1,237,796 | |
| | | EE | 0.00 | 129,144 | 240,933 | 0 | 370,077 | |
| | | Total | 26.48 | 1,366,940 | 240,933 | 0 | 1,607,873 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1943] | PS | (26.48) | (1,237,796) | 0 | 0 | (1,237,796) | |
| Transfer Out | [#1943] | EE | 0.00 | (129,144) | (240,933) | 0 | (370,077) | |
| NET GOVERNOR CHANGES | | | (26.48) | (1,366,940) | (240,933) | 0 | (1,607,873) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | (0.00) | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | (0.00) | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| A G ADMINISTRATION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 1,070,161 | 21.96 | 1,237,796 | 26.48 | 1,237,796 | 26.48 | 0 | 0.00 | |
| TOTAL - PS | 1,070,161 | 21.96 | 1,237,796 | 26.48 | 1,237,796 | 26.48 | 0 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 98,445 | 0.00 | 129,144 | 0.00 | 129,144 | 0.00 | 0 | 0.00 | |
| FEDERAL DRUG SEIZURE | 74,183 | 0.00 | 240,933 | 0.00 | 240,933 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 172,628 | 0.00 | 370,077 | 0.00 | 370,077 | 0.00 | 0 | 0.00 | |
| TOTAL | 1,242,789 | 21.96 | 1,607,873 | 26.48 | 1,607,873 | 26.48 | 0 | 0.00 | |
| OTAG ADMINISTRATION FTE - 1812301 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 114,000 | 2.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 114,000 | 2.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 114,000 | 2.00 | 0 | 0.00 | |
| STATE MATCH FEDERAL FUNDING - 1812309 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 54,557 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 54,557 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 54,557 | 0.00 | 0 | 0.00 | |
| ENGINEERING/ARCHITECTURAL FTE - 1812304 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 36,000 | 0.40 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 36,000 | 0.40 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 36,000 | 0.40 | 0 | 0.00 | |
| GRAND TOTAL | \$1,242,789 | 21.96 | \$1,607,873 | 26.48 | \$1,812,430 | 28.88 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DIVISION DIRECTOR | 117,372 | 1.00 | 124,386 | 1.00 | 124,386 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 78,156 | 0.83 | 96,969 | 1.00 | 96,969 | 1.00 | 0 | 0.00 |
| RECEPTIONIST | 4,147 | 0.15 | 3,238 | 0.50 | 3,238 | 0.50 | 0 | 0.00 |
| DATA ENTRY OPERATOR | 19,147 | 0.54 | 18,312 | 0.50 | 18,312 | 0.50 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 63,940 | 1.00 | 67,048 | 0.00 | 67,048 | 0.00 | 0 | 0.00 |
| LABORER | 4,061 | 0.14 | 4,317 | 0.50 | 4,317 | 0.50 | 0 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 124 | 0.00 | 124 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMNT WORKER | 0 | 0.00 | 31,650 | 0.00 | 31,650 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 19,315 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 30,347 | 1.00 | 34,902 | 1.00 | 34,902 | 1.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 41,200 | 1.00 | 1,915 | 1.00 | 1,915 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 47,042 | 1.20 | 41,863 | 1.08 | 41,863 | 1.08 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 101,331 | 1.67 | 175,761 | 2.50 | 175,761 | 2.50 | 0 | 0.00 |
| SENIOR PROGRAM SPECIALIST | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 0 | 0.00 | 97 | 0.00 | 97 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 97,457 | 3.26 | 78,618 | 2.22 | 78,618 | 2.22 | 0 | 0.00 |
| CUSTODIAL MANAGER | 18,895 | 0.43 | 12,853 | 0.27 | 12,853 | 0.27 | 0 | 0.00 |
| FOOD SERVICE WORKER | 5,273 | 0.17 | 122,617 | 4.00 | 122,617 | 4.00 | 0 | 0.00 |
| FOOD SERVICE SUPERVISOR | 1,592 | 0.04 | 37,767 | 1.00 | 37,767 | 1.00 | 0 | 0.00 |
| FOOD SERVICE MANAGER | 1,668 | 0.04 | 39,588 | 1.00 | 39,588 | 1.00 | 0 | 0.00 |
| ENGNG/ARCHITECT PROJECT MGR | 70,659 | 1.00 | 19,843 | 1.00 | 19,843 | 1.00 | 0 | 0.00 |
| AGENCY BUDGET SENIOR ANALYST | 20,170 | 0.40 | 20,661 | 0.40 | 20,661 | 0.40 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 0 | 0.00 | 371 | 0.00 | 371 | 0.00 | 0 | 0.00 |
| SENIOR ACCOUNTS ASSISTANT | 1,776 | 0.04 | 379 | 0.00 | 379 | 0.00 | 0 | 0.00 |
| ACCOUNTANT | 66,396 | 1.41 | 75,810 | 1.50 | 75,810 | 1.50 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 27,798 | 0.50 | 29,251 | 0.50 | 29,251 | 0.50 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 27,682 | 0.45 | 29,763 | 0.47 | 29,763 | 0.47 | 0 | 0.00 |
| SYSTEMS ADMINISTRATION TECH | 0 | 0.00 | 204 | 0.00 | 204 | 0.00 | 0 | 0.00 |
| SYSTEMS ADMINISTRATION SPEC | 15,462 | 0.37 | 21,760 | 0.50 | 21,760 | 0.50 | 0 | 0.00 |
| CLIENT SUPPORT TECH-TIER 2 | 2,200 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 6,500 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 11,300 | 0.32 | 56,671 | 1.00 | 56,671 | 1.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 280 | 0.00 | 280 | 0.00 | 0 | 0.00 |
| SPECIALIZED TRADES WORKER | 83,047 | 2.32 | 9,801 | 1.61 | 9,801 | 1.61 | 0 | 0.00 |
| SR SPECIALIZED TRADES WORKER | 40,994 | 0.95 | 45,103 | 1.08 | 45,103 | 1.08 | 0 | 0.00 |
| SPECIALIZED TRADES SUPERVISOR | 12,183 | 0.24 | 1,791 | 0.27 | 1,791 | 0.27 | 0 | 0.00 |
| SPECIALIZED TRADES MANAGER | 32,998 | 0.57 | 33,094 | 0.58 | 33,094 | 0.58 | 0 | 0.00 |
| CONSTRUCTION PROJECT TECH | 0 | 0.00 | 304 | 0.00 | 304 | 0.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT SPEC | 0 | 0.00 | 685 | 0.00 | 685 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,070,161 | 21.96 | 1,237,796 | 26.48 | 1,237,796 | 26.48 | 0 | 0.00 |
| TRAVEL, IN-STATE | 2,864 | 0.00 | 31,078 | 0.00 | 31,078 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 729 | 0.00 | 13,000 | 0.00 | 13,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 37,055 | 0.00 | 121,603 | 0.00 | 121,603 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 6,650 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 13,479 | 0.00 | 16,707 | 0.00 | 16,707 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 19,777 | 0.00 | 9,095 | 0.00 | 9,095 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 315 | 0.00 | 202 | 0.00 | 202 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 68,184 | 0.00 | 76,820 | 0.00 | 76,820 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 5,016 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 8,800 | 0.00 | 4,225 | 0.00 | 4,225 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 4,999 | 0.00 | 5,947 | 0.00 | 5,947 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 3,850 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 553 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 357 | 0.00 | 63,000 | 0.00 | 63,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 172,628 | 0.00 | 370,077 | 0.00 | 370,077 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,242,789 | 21.96 | \$1,607,873 | 26.48 | \$1,607,873 | 26.48 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,168,606 | 21.96 | \$1,366,940 | 26.48 | \$1,366,940 | 26.48 | | 0.00 |
| FEDERAL FUNDS | \$74,183 | 0.00 | \$240,933 | 0.00 | \$240,933 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85431C</u> |
| Division: Office of the Adjutant General | |
| Core: National Guard Trust Fund | HB Section _____ |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 43,287 | 0 | 1,483,020 | 1,526,307 |
| EE | 2,958,957 | 0 | 2,426,246 | 5,385,203 |
| PSD | 385,000 | 0 | 800,001 | 1,185,001 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,387,244 | 0 | 4,709,267 | 8,096,511 |
| | | | | |
| FTE | 2.00 | 0.00 | 41.40 | 43.40 |

| | | | | |
|--|--------|---|-----------|-----------|
| Est. Fringe | 46,963 | 0 | 1,186,266 | 1,233,229 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Missouri National Guard Trust Fund (0900)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

House Bill 1519 and 1165 established the Missouri National Guard (MONG) Trust Fund, (RSMo 41.214) in FY98. The statute authorizes monies deposited to be used by the Office of the Adjutant General (OTAG)/Missouri National Guard for purposes pursuant to RSMo sections 41.010 to 41.1000 in support of the State Military Department and RSMo section 173.239 in support of the National Guard Tuition Assistance Program.

The National Guard Tuition Assistance Program: Core funding for the National Guard educational assistance program for MONG members authorized in RSMo 173.239. Maintaining Missouri's authorized Guard strength level is critical for the MONG to retain military units and related Federal Department of Defense funding authorizations. If Missouri is unable to maintain its authorized troop strength, the authorization will be withdrawn and allocated to states demonstrating the ability to maintain strength. Missouri will lose the federal resources, jobs, and dollars supporting those units, as well as the emergency response capability associated with them. The Tuition Assistance Program is key to maintaining troop strength.

The Military Veteran Funeral Honors Program: Authorized in RSMo 41.958., this statute gives the OTAG/MONG the mission of providing military honor services to all deceased MO veterans. It is estimated that 470,000 veterans currently reside in Missouri. In FY21 207,000, Missouri's Funeral Honor Program coordinated and/or conducted over 14,600 missions. The appropriation helps ensure that MO deceased military veterans receive proper military honors (Burial services) to which they are

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: National Guard Trust Fund

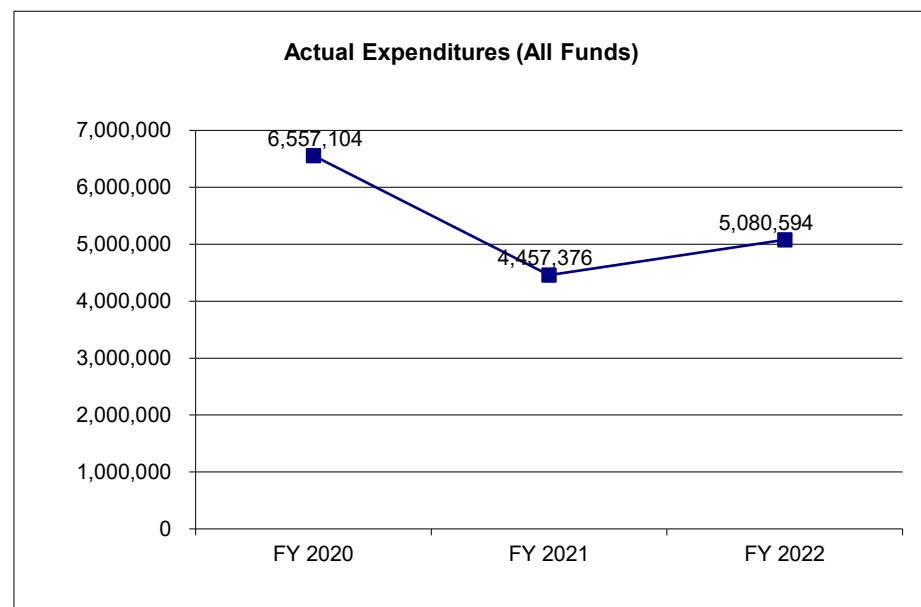
Budget Unit 85431C

HB Section _____

Missouri National Guard RSMo 41.958 Military Honors
Missouri National Guard RSMo 173.239 Tuition Assistance

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 7,955,514 | 7,979,491 | 7,993,583 | 8,096,511 |
| Less Reverted (All Funds) | (101,526) | (101,526) | (101,538) | (101,618) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,853,988 | 7,877,965 | 7,892,045 | 7,994,893 |
| Actual Expenditures (All Funds) | 6,557,104 | 4,457,376 | 5,080,594 | N/A |
| Unexpended (All Funds) | 1,296,884 | 3,402,589 | 2,811,451 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,945 | 44,462 | 97,678 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,294,939 | 3,358,127 | 2,713,773 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
NATIONAL GUARD TRUST FUND

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|----------------|--------------------|----------|--------------------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 43.40 | 43,287 | 0 | 1,483,020 | 1,526,307 | |
| | | EE | 0.00 | 2,958,957 | 0 | 2,426,246 | 5,385,203 | |
| | | PD | 0.00 | 385,000 | 0 | 800,001 | 1,185,001 | |
| | | Total | 43.40 | 3,387,244 | 0 | 4,709,267 | 8,096,511 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 43.40 | 43,287 | 0 | 1,483,020 | 1,526,307 | |
| | | EE | 0.00 | 2,958,957 | 0 | 2,426,246 | 5,385,203 | |
| | | PD | 0.00 | 385,000 | 0 | 800,001 | 1,185,001 | |
| | | Total | 43.40 | 3,387,244 | 0 | 4,709,267 | 8,096,511 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1955] | PS | (43.40) | (43,287) | 0 | (1,483,020) | (1,526,307) | |
| Transfer Out | [#1955] | EE | 0.00 | (2,958,957) | 0 | (2,426,246) | (5,385,203) | |
| Transfer Out | [#1955] | PD | 0.00 | (385,000) | 0 | (800,001) | (1,185,001) | |
| NET GOVERNOR CHANGES | | | (43.40) | (3,387,244) | 0 | (4,709,267) | (8,096,511) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NATIONAL GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 39,235 | 1.00 | 43,287 | 2.00 | 43,287 | 2.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 1,232,394 | 33.99 | 1,483,020 | 41.40 | 1,483,020 | 41.40 | 0 | 0.00 |
| TOTAL - PS | 1,271,629 | 34.99 | 1,526,307 | 43.40 | 1,526,307 | 43.40 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 2,549,534 | 0.00 | 2,958,957 | 0.00 | 2,958,957 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 389,828 | 0.00 | 2,426,246 | 0.00 | 2,426,246 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,939,362 | 0.00 | 5,385,203 | 0.00 | 5,385,203 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 596,600 | 0.00 | 385,000 | 0.00 | 385,000 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 273,003 | 0.00 | 800,001 | 0.00 | 800,001 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 869,603 | 0.00 | 1,185,001 | 0.00 | 1,185,001 | 0.00 | 0 | 0.00 |
| TOTAL | 5,080,594 | 34.99 | 8,096,511 | 43.40 | 8,096,511 | 43.40 | 0 | 0.00 |
| STATE MATCH FEDERAL FUNDING - 1812309 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 0 | 0.00 | 0 | 0.00 | 36,435 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 39,935 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 39,935 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,080,594 | 34.99 | \$8,096,511 | 43.40 | \$8,136,446 | 43.40 | \$0 | 0.00 |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NATIONAL GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| MILTRY FUNERAL HONORS TEAM MBR | 156 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA ENTRY OPERATOR | 0 | 0.00 | 140 | 0.00 | 140 | 0.00 | 0 | 0.00 |
| MILITARY HONORS PROGRAM ASST | 22,748 | 0.54 | 46,290 | 1.00 | 46,290 | 1.00 | 0 | 0.00 |
| EMERGENCY MGMNT WORKER | 80,052 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 44,614 | 1.26 | 73,886 | 1.00 | 73,886 | 1.00 | 0 | 0.00 |
| SENIOR PROGRAM SPECIALIST | 165,238 | 4.53 | 195,002 | 6.00 | 195,002 | 6.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 18,168 | 0.33 | 48,581 | 1.00 | 48,581 | 1.00 | 0 | 0.00 |
| PROGRAM MANAGER | 62,742 | 1.00 | 64,833 | 1.00 | 64,833 | 1.00 | 0 | 0.00 |
| FOOD SERVICE WORKER | 97,563 | 3.39 | 30,949 | 1.00 | 30,949 | 1.00 | 0 | 0.00 |
| FOOD SERVICE SUPERVISOR | 35,660 | 0.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MANAGER | 36,084 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 11,565 | 0.33 | 8,537 | 1.00 | 8,537 | 1.00 | 0 | 0.00 |
| SENIOR ACCOUNTS ASSISTANT | 81,134 | 2.13 | 8,318 | 1.00 | 8,318 | 1.00 | 0 | 0.00 |
| MIL FUNERAL HONORS TEAM MEMBER | 297,083 | 10.03 | 556,065 | 18.00 | 556,065 | 18.00 | 0 | 0.00 |
| MILITARY FUNERAL HONORS SPV | 250,030 | 7.58 | 368,707 | 9.40 | 368,707 | 9.40 | 0 | 0.00 |
| MILITARY FUNERAL HONORS MGR | 68,792 | 1.69 | 124,999 | 3.00 | 124,999 | 3.00 | 0 | 0.00 |
| TOTAL - PS | 1,271,629 | 34.99 | 1,526,307 | 43.40 | 1,526,307 | 43.40 | 0 | 0.00 |
| TRAVEL, IN-STATE | 951 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 2,016 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 51,089 | 0.00 | 180,000 | 0.00 | 180,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 2,786,711 | 0.00 | 4,680,356 | 0.00 | 4,680,356 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,705 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 65,460 | 0.00 | 390,500 | 0.00 | 390,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 3,143 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 28,014 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 3,347 | 0.00 | 3,347 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 273 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,939,362 | 0.00 | 5,385,203 | 0.00 | 5,385,203 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 869,600 | 0.00 | 1,185,001 | 0.00 | 1,185,001 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NATIONAL GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 869,603 | 0.00 | 1,185,001 | 0.00 | 1,185,001 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,080,594 | 34.99 | \$8,096,511 | 43.40 | \$8,096,511 | 43.40 | \$0 | 0.00 |
| GENERAL REVENUE | \$3,185,369 | 1.00 | \$3,387,244 | 2.00 | \$3,387,244 | 2.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,895,225 | 33.99 | \$4,709,267 | 41.40 | \$4,709,267 | 41.40 | | 0.00 |

CORE DECISION ITEM

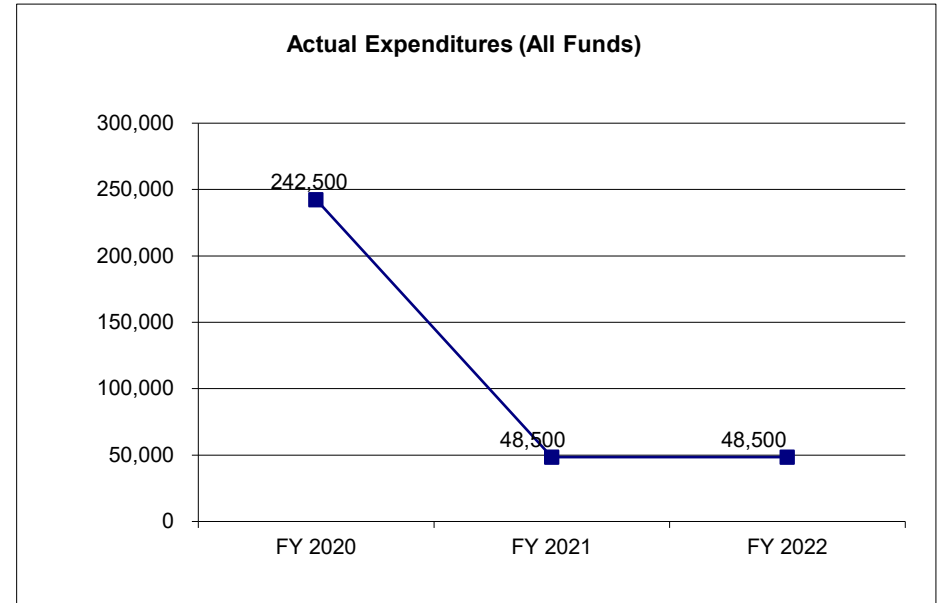
| | | | | | | | | | |
|---|------------------------|---------|-------|--------|---|-----------------------------------|---------|-------|-------|
| Department of Public Safety | | | | | Budget Unit 85440C | | | | |
| Division: Office of the Adjutant General | | | | | | | | | |
| Core: USS Missouri Maintenance & Repair | | | | | HB Section | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 50,000 | 0 | 0 | 50,000 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 50,000 | 0 | 0 | 50,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Maintenance and repairs to the USS Missouri stationed at Pearl Harbor. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85440C</u> |
| Division: Office of the Adjutant General | |
| Core: USS Missouri Maintenance & Repair | HB Section _____ |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 250,000 | 50,000 | 50,000 | 50,000 |
| Less Reverted (All Funds) | (7,500) | (1,500) | (1,500) | (1,500) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 242,500 | 48,500 | 48,500 | 48,500 |
| Actual Expenditures (All Funds) | 242,500 | 48,500 | 48,500 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
USS MISSOURI M&R

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------|-------------|-----------------|----------|----------|-----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| | Total | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| | Total | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Transfer Out | [#1959] EE | 0.00 | (50,000) | 0 | 0 | (50,000) | |
| NET GOVERNOR CHANGES | | 0.00 | (50,000) | 0 | 0 | (50,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| USS MISSOURI M&R | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 48,500 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 48,500 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 48,500 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0.00 |
| GRAND TOTAL | \$48,500 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------|----------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| USS MISSOURI M&R | | | | | | | | |
| CORE | | | | | | | | |
| M&R SERVICES | 48,500 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 48,500 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$48,500 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$48,500 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85432C</u> |
| Division: Office of the Adjutant General | |
| Core: Veterans Recognition | HB Section _____ |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 108,077 | 108,077 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 200,000 | 200,000 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 308,077 | 308,077 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 3.00 | 3.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 86,184 | 86,184 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Veterans Commission Capital Improvement Trust Fund (03

Other Funds:

2. CORE DESCRIPTION

This law authorized by RSMo 42.170-42.222, recognizes WWII veterans, Korean Conflict veterans, and Vietnam War veterans for their patriotic military service to our State and Nation. Entitles every Missouri WWII veteran (military service between December 7, 1941 and December 21, 1946), Korean Conflict veterans (Military service between June 27, 1950 and January 31, 1955) and Vietnam veterans (Military service between February 28, 1961 and May 7, 1975) that were honorably discharged or were in honorable status at the time of his or her death or a Missouri resident to receive a medallion, medal, and a certificate of appreciation. Any Missouri veteran's spouse or the eldest living survivor of a deceased veteran who meets qualifications for war recognition may apply for a medallion, medal and a certificate. To be eligible for the award in prior years, the veterans must have been a legal resident of Missouri or a legal resident of this state at the time he or she entered or was discharged from military service.

SB 600 (2014) broadened eligibility to Missouri National Guard veterans regardless of residency. This act created two new medallion programs, "Operation Iraqi Freedom and Operation New Dawn" (military service between March 19, 2003, and December 15, 2011) and the "Operation Desert Shield and Operation Desert Storm" (military service between August 7, 1990, and June 7, 1991) which authorizes the issuance of a military medallion, medal and certificate of appreciation to any veteran who served on active duty in a unit of the Missouri National Guard regardless of whether such veteran is or ever was a legal resident of this state.

CORE DECISION ITEM

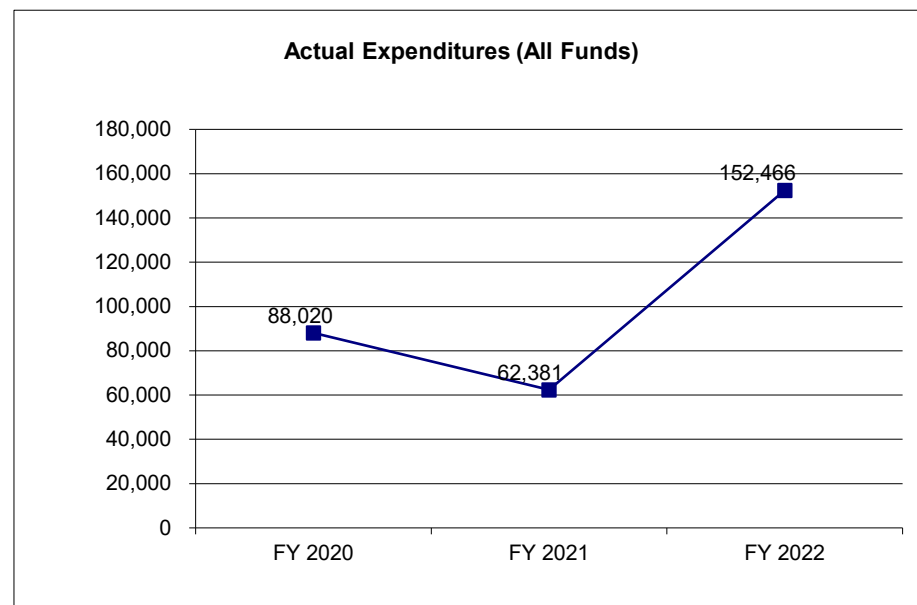
| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85432C</u> |
| Division: Office of the Adjutant General | |
| Core: Veterans Recognition | HB Section _____ |

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Recognition Program

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 635,628 | 637,166 | 638,170 | 308,077 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 635,628 | 637,166 | 638,170 | 308,077 |
| Actual Expenditures (All Funds) | 88,020 | 62,381 | 152,466 | N/A |
| Unexpended (All Funds) | 547,608 | 574,784 | 485,704 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 547,608 | 574,785 | 485,704 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE VETS RECOGNITION PROGRAM

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|---------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 3.00 | 0 | 0 | 108,077 | 108,077 | |
| | | EE | 0.00 | 0 | 0 | 200,000 | 200,000 | |
| | | Total | 3.00 | 0 | 0 | 308,077 | 308,077 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 3.00 | 0 | 0 | 108,077 | 108,077 | |
| | | EE | 0.00 | 0 | 0 | 200,000 | 200,000 | |
| | | Total | 3.00 | 0 | 0 | 308,077 | 308,077 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1956] | PS | (3.00) | 0 | 0 | (108,077) | (108,077) | |
| Transfer Out | [#1956] | EE | 0.00 | 0 | 0 | (200,000) | (200,000) | |
| NET GOVERNOR CHANGES | | | (3.00) | 0 | 0 | (308,077) | (308,077) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| VETS RECOGNITION PROGRAM | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 94,293 | 1.76 | 108,077 | 3.00 | 108,077 | 3.00 | 0 | 0.00 | |
| TOTAL - PS | 94,293 | 1.76 | 108,077 | 3.00 | 108,077 | 3.00 | 0 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 58,174 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 58,174 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 152,467 | 1.76 | 308,077 | 3.00 | 308,077 | 3.00 | 0 | 0.00 | |
| STATE MATCH FEDERAL FUNDING - 1812309 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 11,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 11,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 11,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$152,467 | 1.76 | \$308,077 | 3.00 | \$319,077 | 3.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| VETS RECOGNITION PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| RECEPTIONIST | 0 | 0.00 | 137 | 0.00 | 137 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 440 | 0.00 | 440 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 16,592 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM ASSISTANT | 0 | 0.00 | 84 | 0.00 | 84 | 0.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 46,485 | 0.96 | 62,956 | 2.00 | 62,956 | 2.00 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 31,216 | 0.51 | 44,460 | 1.00 | 44,460 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 94,293 | 1.76 | 108,077 | 3.00 | 108,077 | 3.00 | 0 | 0.00 |
| SUPPLIES | 275 | 0.00 | 136,268 | 0.00 | 136,268 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 57,080 | 0.00 | 38,732 | 0.00 | 38,732 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 325 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 471 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 58,174 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$152,467 | 1.76 | \$308,077 | 3.00 | \$308,077 | 3.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$152,467 | 1.76 | \$308,077 | 3.00 | \$308,077 | 3.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85420C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Field Support | HB Section _____ |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|----------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 839,563 | 117,984 | 0 | 957,547 |
| EE | 1,711,217 | 98,417 | 0 | 1,809,634 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,550,780 | 216,401 | 0 | 2,767,181 |
| | | | | |
| FTE | 33.72 | 3.65 | 0.00 | 37.37 |

| | | | | |
|--------------------|---------|--------|---|---------|
| Est. Fringe | 831,833 | 99,929 | 0 | 931,762 |
|--------------------|---------|--------|---|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The OTAG/MONG Field Support Program supports the operations and maintenance of the Missouri National Guard readiness centers and associated grounds. The MONG operates 59 readiness centers in 54 locations; the average age of these facilities is in excess of 43 years with 56% being over 40 years of age. These military facilities are state-owned and require recurring funding to support readiness center operations, utilities, building, grounds maintenance and custodial requirements. Adequate Field Support program funding is critical to ensure members of the Missouri National Guard have adequate facilities to conduct daily operations, training, store, and maintain associated military equipment. These facilities are utilized during state emergency duty as operational staging areas, warming shelters, and distribution points for local communities. The facilities are also utilized by the Highway Patrol as driver testing sites. Failure to provide adequate operational support will ultimately result in a loss of federal funding and resources.

3. PROGRAM LISTING (list programs included in this core funding)

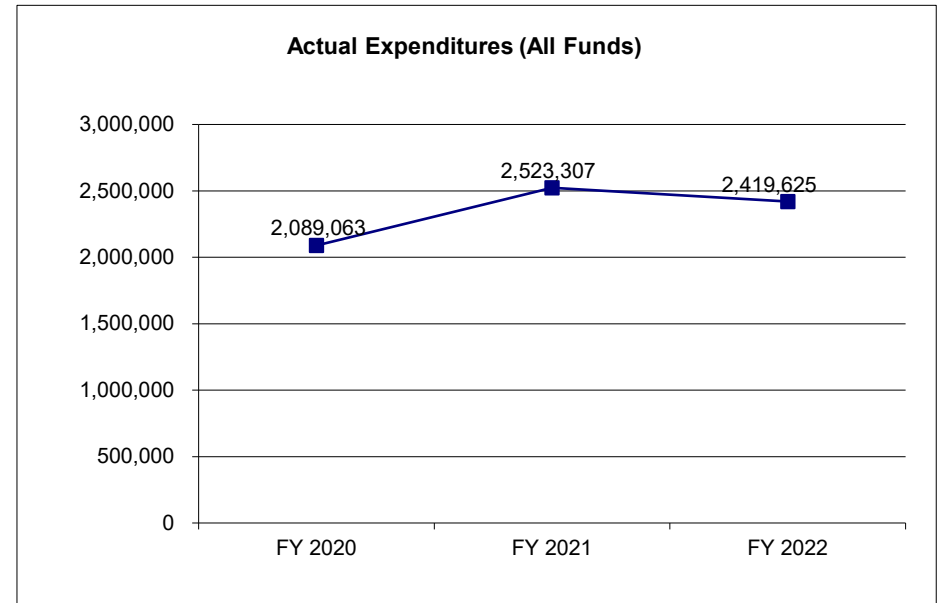
Army National Guard Readiness Operations

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85420C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Field Support | HB Section _____ |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,688,103 | 2,701,006 | 2,630,264 | 2,868,296 |
| Less Reverted (All Funds) | (74,511) | (74,850) | (72,696) | (79,557) |
| Less Restricted (All Funds)* | (453,435) | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,160,157 | 2,626,156 | 2,557,568 | 2,788,739 |
| Actual Expenditures (All Funds) | 2,089,063 | 2,523,307 | 2,419,625 | N/A |
| Unexpended (All Funds) | 71,094 | 102,849 | 137,943 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 3,457 | 2,668 | 39,135 | N/A |
| Federal | 67,636 | 100,181 | 98,808 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
A G FIELD SUPPORT

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|----------------|--------------------|------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 37.37 | 839,563 | 117,984 | 0 | 957,547 | |
| | | EE | 0.00 | 1,812,332 | 98,417 | 0 | 1,910,749 | |
| | | Total | 37.37 | 2,651,895 | 216,401 | 0 | 2,868,296 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#406] | EE | 0.00 | (101,115) | 0 | 0 | (101,115) | 1x expenditure for Fire Extinguisher Replacment NDI. |
| NET DEPARTMENT CHANGES | | | 0.00 | (101,115) | 0 | 0 | (101,115) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 37.37 | 839,563 | 117,984 | 0 | 957,547 | |
| | | EE | 0.00 | 1,711,217 | 98,417 | 0 | 1,809,634 | |
| | | Total | 37.37 | 2,550,780 | 216,401 | 0 | 2,767,181 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1945] | PS | (37.37) | (839,563) | (117,984) | 0 | (957,547) | |
| Transfer Out | [#1945] | EE | 0.00 | (1,711,217) | (98,417) | 0 | (1,809,634) | |
| NET GOVERNOR CHANGES | | | (37.37) | (2,550,780) | (216,401) | 0 | (2,767,181) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 689,844 | 24.68 | 839,563 | 33.72 | 839,563 | 33.72 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 102,820 | 2.30 | 117,984 | 3.65 | 117,984 | 3.65 | 0 | 0.00 |
| TOTAL - PS | 792,664 | 26.98 | 957,547 | 37.37 | 957,547 | 37.37 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 1,621,519 | 0.00 | 1,812,332 | 0.00 | 1,711,217 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 5,443 | 0.00 | 98,417 | 0.00 | 98,417 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,626,962 | 0.00 | 1,910,749 | 0.00 | 1,809,634 | 0.00 | 0 | 0.00 |
| TOTAL | 2,419,626 | 26.98 | 2,868,296 | 37.37 | 2,767,181 | 37.37 | 0 | 0.00 |
| AG FIELD PS BUDGET CORRECTION - 1812306 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| REQUEST CUSTODIAL SUPPORT - 1812302 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 186,510 | 5.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 186,510 | 5.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 186,510 | 5.00 | 0 | 0.00 |
| STATE MATCH FEDERAL FUNDING - 1812309 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 40,500 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 7,706 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 48,206 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 48,206 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| A G FIELD SUPPORT | | | | | | | | | |
| AG FIELD EXPLORER REPLACEMENT - 1812305 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 32,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 32,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 32,000 | 0.00 | 0 | 0.00 | |
| AG FIELD TRUCK REPLACEMENT - 1812310 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 | |
| OTAG FIRE EXTINGUISHER REPLACE - 1812307 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 29,925 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 29,925 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 29,925 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$2,419,626 | 26.98 | \$2,868,296 | 37.37 | \$3,143,822 | 42.37 | \$0 | 0.00 | |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| JANITOR | 402,204 | 16.22 | 537,650 | 20.00 | 537,650 | 20.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 21,105 | 2.00 | 21,105 | 2.00 | 0 | (0.00) |
| ADMIN SUPPORT PROFESSIONAL | 45,432 | 1.17 | 295 | 0.76 | 295 | 0.76 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 37,972 | 0.71 | 49,694 | 1.00 | 49,694 | 1.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 2,125 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 79,009 | 2.82 | 103,916 | 7.75 | 103,916 | 7.75 | 0 | 0.00 |
| CUSTODIAL SUPERVISOR | 13,298 | 0.41 | 18,376 | 0.25 | 18,376 | 0.25 | 0 | 0.00 |
| AGENCY BUDGET SENIOR ANALYST | 307 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT | 8,661 | 0.21 | 528 | 0.77 | 528 | 0.77 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 9,513 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT ANALYST | 0 | 0.00 | 47,344 | 1.06 | 47,344 | 1.06 | 0 | 0.00 |
| PROCUREMENT SPECIALIST | 45,104 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 2,438 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 60,896 | 2.10 | 74,179 | 0.95 | 74,179 | 0.95 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 425 | 0.00 | 425 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 172 | 0.00 | 172 | 0.00 | 0 | 0.00 |
| SPECIALIZED TRADES WORKER | 44,468 | 1.27 | 58,134 | 1.60 | 58,134 | 1.60 | 0 | 0.00 |
| SR SPECIALIZED TRADES WORKER | 2,264 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIALIZED TRADES SUPERVISOR | 38,973 | 0.76 | 45,581 | 0.80 | 45,581 | 0.80 | 0 | 0.00 |
| CONSTRUCTION PROJECT TECH | 0 | 0.00 | 148 | 0.43 | 148 | 0.43 | 0 | 0.00 |
| TOTAL - PS | 792,664 | 26.98 | 957,547 | 37.37 | 957,547 | 37.37 | 0 | 0.00 |
| TRAVEL, IN-STATE | 564 | 0.00 | 5,999 | 0.00 | 5,999 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 917,195 | 0.00 | 912,265 | 0.00 | 912,265 | 0.00 | 0 | 0.00 |
| SUPPLIES | 188,953 | 0.00 | 292,894 | 0.00 | 191,779 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 380 | 0.00 | 2,800 | 0.00 | 2,800 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 3,026 | 0.00 | 3,026 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 13,898 | 0.00 | 62,000 | 0.00 | 62,000 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 193,098 | 0.00 | 196,675 | 0.00 | 196,675 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 54,987 | 0.00 | 45,000 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 61,000 | 0.00 | 61,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 50,316 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 2,090 | 0.00 | 2,090 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 179,578 | 0.00 | 186,000 | 0.00 | 186,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 26,200 | 0.00 | 14,000 | 0.00 | 14,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 800 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 993 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,626,962 | 0.00 | 1,910,749 | 0.00 | 1,809,634 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,419,626 | 26.98 | \$2,868,296 | 37.37 | \$2,767,181 | 37.37 | \$0 | 0.00 |
| GENERAL REVENUE | \$2,311,363 | 24.68 | \$2,651,895 | 33.72 | \$2,550,780 | 33.72 | | 0.00 |
| FEDERAL FUNDS | \$108,263 | 2.30 | \$216,401 | 3.65 | \$216,401 | 3.65 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--|--|--|--|----------------------------------|--|--|--|--|
| Department of Public Safety | | | | | Budget Unit <u>85430C</u> | | | | |
| Division: Office of the Adjutant General | | | | | HB Section _____ | | | | |
| Core: Armory Rentals | | | | | | | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 55,000 | 55,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 55,000 | 55,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Adjutant General Revolving Fund (0530)

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Chapter 41.210 RSMo authorized the Adjutant General to rent MONG facilities and retain fees collected in the armory revolving fund. Monies collected are to be used to offset the additional operating costs incurred resulting from non-military use (armory rental). Rental monies can be expended up to the amount of fees collected and deposited in the state treasury.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

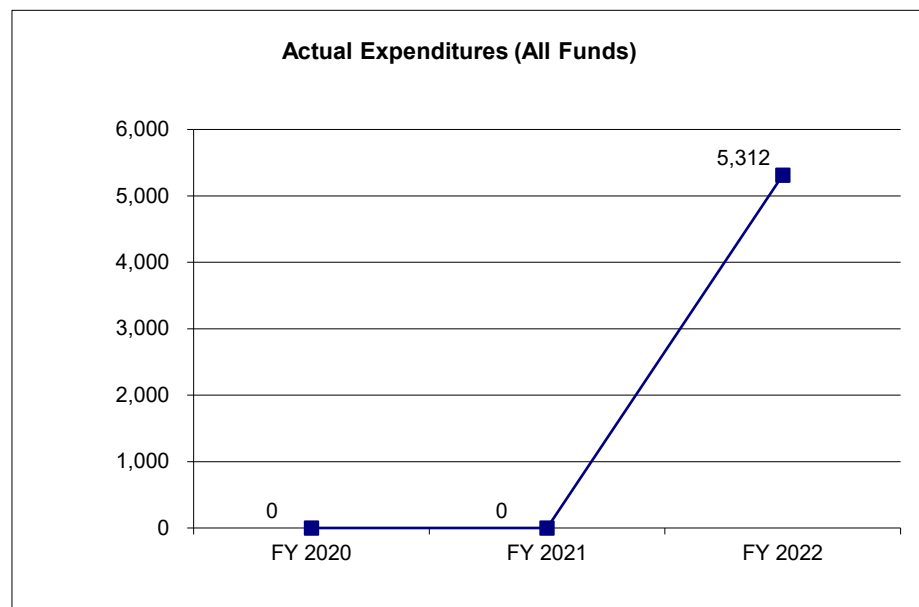
Department of Public Safety
Division: Office of the Adjutant General
Core: Armory Rentals

Budget Unit 85430C

HB Section _____

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 25,000 | 55,000 | 55,000 | 55,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 25,000 | 55,000 | 55,000 | 55,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 5,312 | N/A |
| Unexpended (All Funds) | 25,000 | 55,000 | 49,688 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 25,000 | 55,000 | 49,688 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
A G ARMORY RENTALS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------------|-------------|----------|----------|-----------------|-----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| | Total | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| | Total | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Transfer Out | [#1953] EE | 0.00 | 0 | 0 | (55,000) | (55,000) | |
| NET GOVERNOR CHANGES | | 0.00 | 0 | 0 | (55,000) | (55,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------|----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | FTE |
| A G ARMORY RENTALS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| ADJUTANT GENERAL REVOLVING | 5,313 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL - EE | 5,313 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL | 5,313 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 | 0.00 |
| GRAND TOTAL | \$5,313 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$0 | 0.00 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G ARMORY RENTALS | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 3,731 | 0.00 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,582 | 0.00 | 19,500 | 0.00 | 19,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 13,500 | 0.00 | 13,500 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,313 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,313 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$5,313 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85434C</u> |
| Division: Office of the Adjutant General | |
| Core: Missouri Military Family Relief Fund | HB Section _____ |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 10,000 | 10,000 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 140,000 | 140,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 150,000 | 150,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Missouri Military Family Relief Fund (0719)

Other Funds:

2. CORE DESCRIPTION

In 2005, HB 437 was signed into law creating the Missouri Military Family Relief Program. RSMo 41.216: the adjutant general shall have the power to make grants or provide other financial assistance or services from the Missouri military family relief fund to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the reserves of the Armed Forces of the United States. 41.218: The "Missouri Military Family Relief Fund" is hereby created in the state treasury and shall consist of all gifts, donations, appropriations, transfers, and bequests to the fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Military Family Relief Fund Program

CORE DECISION ITEM

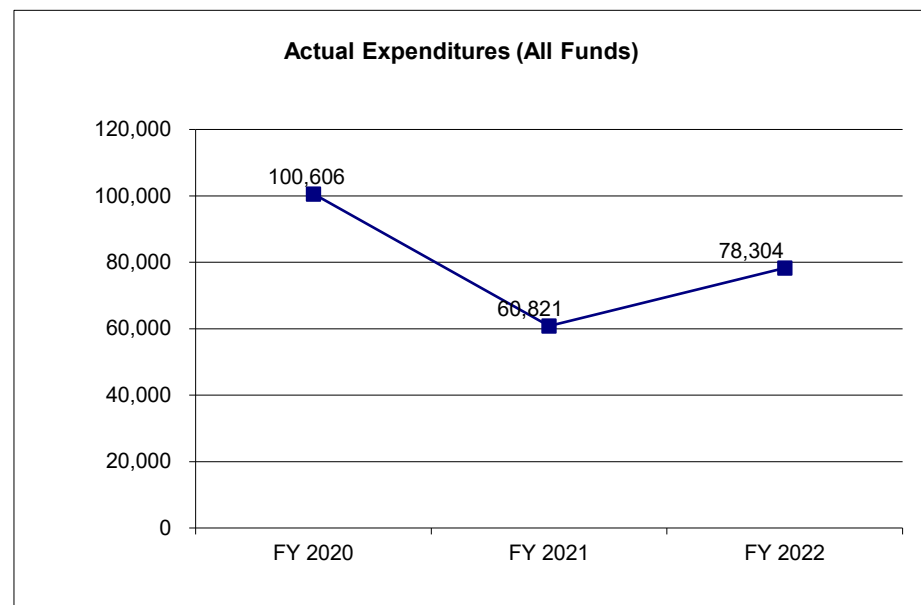
Department of Public Safety
Division: Office of the Adjutant General
Core: Missouri Military Family Relief Fund

Budget Unit 85434C

HB Section _____

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Actual Expenditures (All Funds) | 100,606 | 60,821 | 78,304 | N/A |
| Unexpended (All Funds) | 49,394 | 89,179 | 71,696 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 49,394 | 89,179 | 71,696 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
MO MILITARY FAMILY RELIEF

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1957] | EE | 0.00 | 0 | 0 | (10,000) | (10,000) | |
| Transfer Out | [#1957] | PD | 0.00 | 0 | 0 | (140,000) | (140,000) | |
| NET GOVERNOR CHANGES | | | 0.00 | 0 | 0 | (150,000) | (150,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO MILITARY FAMILY RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MISSOURI MILITARY FAMILY RELIE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MISSOURI MILITARY FAMILY RELIE | 78,304 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 78,304 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| TOTAL | 78,304 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$78,304 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO MILITARY FAMILY RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 78,304 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 78,304 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$78,304 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$78,304 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|----------|----------|----------------|----------------|--|----------|----------|----------|----------|
| Department of Public Safety | | | | | Budget Unit <u>85435C</u> | | | | |
| Division: Office of the Adjutant General | | | | | HB Section _____ | | | | |
| Core: Adjutant General Training Site Revolving | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 329,999 | 329,999 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1 | 1 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 330,000 | 330,000 | Total | 0 | 0 | 0 | 0 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | | | | | Est. Fringe | | | | |
| | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Missouri National Guard Training Site Fund (0269) | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The Missouri National Guard operates several training sites across Missouri, including the Ike Skelton Training Site (ISTS) which houses the Office of the Adjutant General, SEMA and MIAC. Approximately 600 FTE are stationed at ISTS and Camp Clark training sites where military and general public employee training is conducted. The MONG Training Site Fund authorized in RSMo 41.212, allows the OTAG to charge for services provided at the training sites and to retain monies collected in the Training Site Revolving Fund to use as an offset to the cost of service.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| | | | | | | | | | |
| 4. FINANCIAL HISTORY | | | | | | | | | |

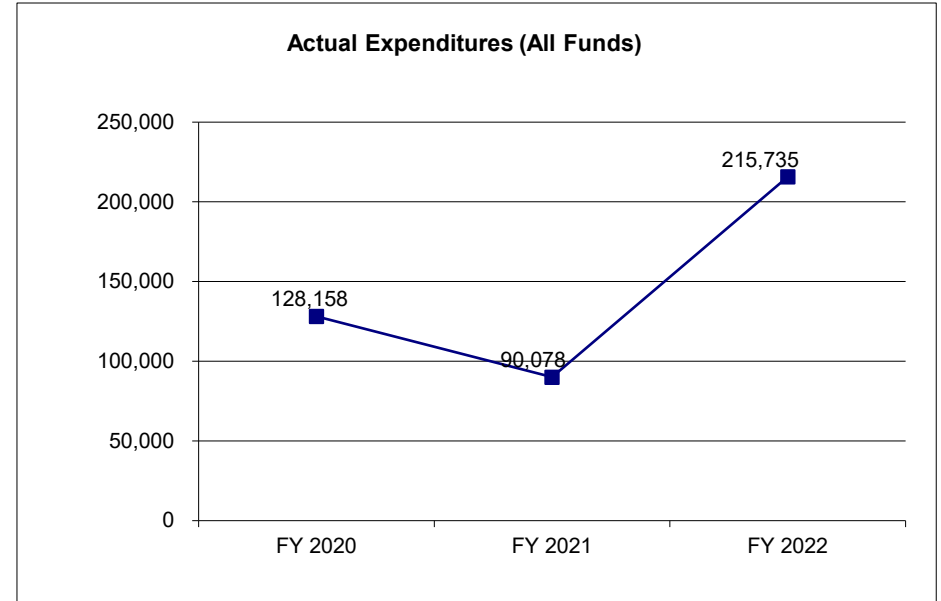
CORE DECISION ITEM

Department of Public Safety
Division: Office of the Adjutant General
Core: Adjutant General Training Site Revolving

Budget Unit 85435C

HB Section _____

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 330,000 | 330,000 | 330,000 | 364,920 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (1,080) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 330,000 | 330,000 | 330,000 | 363,840 |
| Actual Expenditures (All Funds) | 128,158 | 90,078 | 215,735 | N/A |
| Unexpended (All Funds) | 201,842 | 239,922 | 114,265 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 128,158 | 239,922 | 114,265 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
A G TRAINING SITE REVOLVING

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|-------------|-----------------|----------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 36,000 | 0 | 329,999 | 365,999 | |
| | | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | | Total | 0.00 | 36,000 | 0 | 330,000 | 366,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#405] | EE | 0.00 | (36,000) | 0 | 0 | (36,000) | 1x expenditure reduction for Ike Skelton Training Center (ISTS) Equip Maint & Repair NDI. |
| NET DEPARTMENT CHANGES | | | 0.00 | (36,000) | 0 | 0 | (36,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 329,999 | 329,999 | |
| | | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | | Total | 0.00 | 0 | 0 | 330,000 | 330,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1958] | EE | 0.00 | 0 | 0 | (329,999) | (329,999) | |
| Transfer Out | [#1958] | PD | 0.00 | 0 | 0 | (1) | (1) | |
| NET GOVERNOR CHANGES | | | 0.00 | 0 | 0 | (330,000) | (330,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| A G TRAINING SITE REVOLVING | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 36,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| MO NAT'L GUARD TRAINING SITE | 215,735 | 0.00 | 329,999 | 0.00 | 329,999 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 215,735 | 0.00 | 365,999 | 0.00 | 329,999 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | |
| TOTAL | 215,735 | 0.00 | 366,000 | 0.00 | 330,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$215,735 | 0.00 | \$366,000 | 0.00 | \$330,000 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G TRAINING SITE REVOLVING | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 185,785 | 0.00 | 316,115 | 0.00 | 280,115 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 659 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 4,039 | 0.00 | 4,039 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 3,475 | 0.00 | 3,475 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 24,701 | 0.00 | 8,650 | 0.00 | 8,650 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 4,590 | 0.00 | 25,220 | 0.00 | 25,220 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 215,735 | 0.00 | 365,999 | 0.00 | 329,999 | 0.00 | 0 | 0.00 |
| REFUNDS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$215,735 | 0.00 | \$366,000 | 0.00 | \$330,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$36,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$215,735 | 0.00 | \$330,000 | 0.00 | \$330,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | |
|--|-------------|--------|
| Department of Public Safety | Budget Unit | 85442C |
| Division: Office of the Adjutant General | | |
| Core: Contract Services | HB Section | |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|---|---------|------------|---------|------------|---|------|---------|-------|-------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 525,588 | 16,599,153 | 23,408 | 17,148,149 | PS | 0 | 0 | 0 | 0 |
| EE | 19,773 | 16,814,552 | 673,925 | 17,508,250 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 865,562 | 0 | 865,562 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 545,361 | 34,279,267 | 697,333 | 35,521,961 | Total | 0 | 0 | 0 | 0 |
| FTE | 12.41 | 380.47 | 0.92 | 393.80 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 385,157 | 11,985,376 | 22,878 | 12,393,412 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: Missouri National Guard Trust Fund (0900)

Other Funds:

2. CORE DESCRIPTION

The Office of the Adjutant General Contract Service Core Program, through cooperative funding agreements with the Federal Government, National Guard Bureau (Washington, D.C.), provides funding necessary for the operation of Army and Air National Guard Facilities and activities to include: facility minor maintenance and repair, military training, equipment maintenance, telecommunication, automated target ranges, facility security, fire protection, electronic security, environmental and aviation repair. The varies federal/state agreements included in the program are supported with 50%, 75%, 84% and 100% federal funding. The core general revenue and other portions included in this item, requests funding necessary for the 16%, 25% and 50% state match required to support Missouri's share of the cost of these agreements.

The Fiscal Year 2023 Contract Service Program core request will support expense and equipment requirements that are necessary to maintain the operation of the Missouri National Guard Federal/State agreement activities and the salaries of 353.80 FTE.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Army and Air National Guard Federal/State Agreement Matching

4. FINANCIAL HISTORY

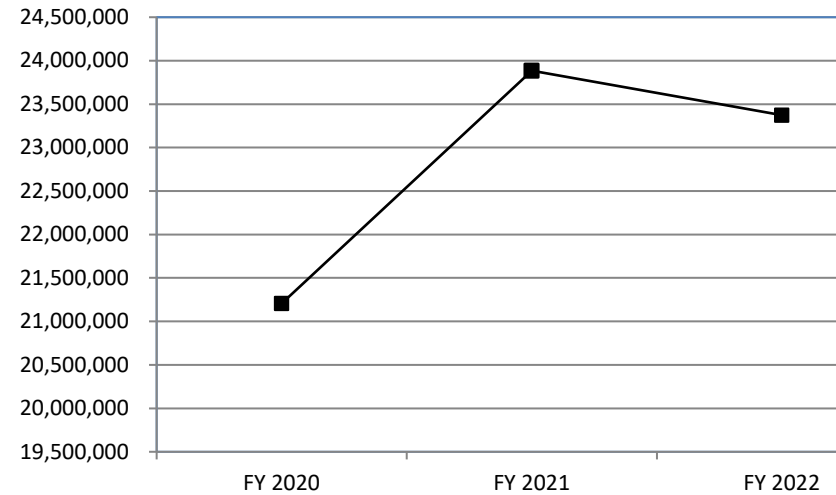
| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 31,358,143 | 31,608,128 | 33,461,585 | 35,521,961 |
| Less Reverted (All Funds) | (14,349) | (14,579) | (14,718) | (16,361) |
| Less Restricted (All Funds)* | (5,216) | 0 | 0 | 0 |
| Budget Authority (All Funds) | 31,338,578 | 31,593,549 | 33,446,867 | 35,505,600 |
| Actual Expenditures(All Funds) | 21,206,745 | 23,884,628 | 23,374,592 | N/A |
| Unexpended (All Funds) | 10,131,833 | 7,708,921 | 10,072,275 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 133 | 8 | 509 | N/A |
| Federal | 9,924,273 | 7,459,964 | 9,661,597 | N/A |
| Other | 207,427 | 248,949 | 410,169 | N/A |

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

Actual Expenditures(All Funds)



CORE RECONCILIATION

STATE CONTRACT SERVICES

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|-----------------|------------------|---------------------|------------------|---------------------|-------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 393.80 | 525,588 | 16,599,153 | 23,408 | 17,148,149 | |
| | | EE | 0.00 | 19,773 | 16,814,552 | 673,925 | 17,508,250 | |
| | | PD | 0.00 | 0 | 865,562 | 0 | 865,562 | |
| | | Total | 393.80 | 545,361 | 34,279,267 | 697,333 | 35,521,961 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 393.80 | 525,588 | 16,599,153 | 23,408 | 17,148,149 | |
| | | EE | 0.00 | 19,773 | 16,814,552 | 673,925 | 17,508,250 | |
| | | PD | 0.00 | 0 | 865,562 | 0 | 865,562 | |
| | | Total | 393.80 | 545,361 | 34,279,267 | 697,333 | 35,521,961 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1960] | PS | (393.80) | (525,588) | (16,599,153) | (23,408) | (17,148,149) | |
| Transfer Out | [#1960] | EE | 0.00 | (19,773) | (16,814,552) | (673,925) | (17,508,250) | |
| Transfer Out | [#1960] | PD | 0.00 | 0 | (865,562) | 0 | (865,562) | |
| NET GOVERNOR CHANGES | | | (393.80) | (545,361) | (34,279,267) | (697,333) | (35,521,961) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | (0.00) | 0 | 0 | 0 | 0 | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | (0.00) | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|----------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 456,214 | 10.93 | 525,588 | 12.41 | 525,588 | 12.41 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 13,262,856 | 307.14 | 16,599,153 | 380.47 | 16,599,153 | 380.47 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 21,963 | 0.44 | 23,408 | 0.92 | 23,408 | 0.92 | 0 | 0.00 |
| TOTAL - PS | 13,741,033 | 318.51 | 17,148,149 | 393.80 | 17,148,149 | 393.80 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 19,180 | 0.00 | 19,773 | 0.00 | 19,773 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 9,183,784 | 0.00 | 16,814,552 | 0.00 | 16,814,552 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 263,763 | 0.00 | 673,925 | 0.00 | 673,925 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 9,466,727 | 0.00 | 17,508,250 | 0.00 | 17,508,250 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 166,832 | 0.00 | 865,562 | 0.00 | 865,562 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 166,832 | 0.00 | 865,562 | 0.00 | 865,562 | 0.00 | 0 | 0.00 |
| TOTAL | 23,374,592 | 318.51 | 35,521,961 | 393.80 | 35,521,961 | 393.80 | 0 | 0.00 |
| STATE MATCH FEDERAL FUNDING - 1812309 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 21,670 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 793,808 | 0.00 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 816,478 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 816,478 | 0.00 | 0 | 0.00 |
| MILITARY SECURITY RECLASS/FTE - 1812308 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 938,000 | 2.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 938,000 | 2.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 938,000 | 2.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONTRACT SERVICES | | | | | | | | |
| MILITARY SECURITY FIREARMS - 1812303 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 16,070 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 16,070 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 16,070 | 0.00 | 0 | 0.00 |
| ENGINEERING/ARCHITECTURAL FTE - 1812304 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 0 | 0.00 | 0 | 0.00 | 144,000 | 1.60 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 144,000 | 1.60 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 144,000 | 1.60 | 0 | 0.00 |
| GRAND TOTAL | \$23,374,592 | 318.51 | \$35,521,961 | 393.80 | \$37,436,509 | 397.40 | \$0 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| SECURITY OFCR II | 0 | 0.00 | 116,864 | 2.00 | 116,864 | 2.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 11,510 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT PROJECT MANAGER | 49,895 | 0.58 | 86,611 | 1.00 | 86,611 | 1.00 | 0 | 0.00 |
| ACCOUNT CLERK | 0 | 0.00 | 97 | 0.50 | 97 | 0.50 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 68,144 | 1.15 | 92,105 | 2.00 | 92,105 | 2.00 | 0 | 0.00 |
| ENVIRONMENTAL AIDE | 21,913 | 0.45 | 41,860 | 1.00 | 41,860 | 1.00 | 0 | 0.00 |
| ARCHITECT CONSULTANT | 41,288 | 0.48 | 44,668 | 0.50 | 44,668 | 0.50 | 0 | 0.00 |
| LABORER | 10,600 | 0.37 | 11,352 | 1.00 | 11,352 | 1.00 | 0 | 0.00 |
| MAINTENANCE WORKER | 63,602 | 2.19 | 133,211 | 5.50 | 133,211 | 5.50 | 0 | 0.00 |
| SECURITY OFFICER | 79,458 | 2.22 | 107,178 | 3.00 | 107,178 | 3.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 30,324 | 1.00 | 78,369 | 1.16 | 78,369 | 1.16 | 0 | (0.00) |
| ADMIN SUPPORT ASSISTANT | 102,854 | 3.00 | 149,173 | 4.84 | 149,173 | 4.84 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 48,295 | 1.33 | 84,772 | 2.00 | 84,772 | 2.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 827,253 | 19.10 | 1,039,870 | 27.84 | 1,039,870 | 27.84 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 169,693 | 2.50 | 262,235 | 2.50 | 262,235 | 2.50 | 0 | 0.00 |
| PROGRAM ASSISTANT | 6,996 | 0.18 | 43,774 | 1.00 | 43,774 | 1.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 66,900 | 1.50 | 101,444 | 1.00 | 101,444 | 1.00 | 0 | 0.00 |
| SENIOR PROGRAM SPECIALIST | 104,422 | 1.67 | 134,602 | 2.00 | 134,602 | 2.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 75,163 | 1.33 | 63,300 | 0.00 | 63,300 | 0.00 | 0 | 0.00 |
| RESEARCH/DATA ASSISTANT | 59,182 | 1.54 | 152,446 | 3.00 | 152,446 | 3.00 | 0 | 0.00 |
| ASSOC RESEARCH/DATA ANALYST | 120,080 | 2.40 | 104,862 | 2.00 | 104,862 | 2.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 0 | 0.00 | 269 | 0.00 | 269 | 0.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSOCIATE | 93,010 | 2.38 | 83,126 | 2.00 | 83,126 | 2.00 | 0 | 0.00 |
| STORES/WAREHOUSE SUPERVISOR | 8,534 | 0.21 | 45,157 | 1.00 | 45,157 | 1.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 304,241 | 10.55 | 510,456 | 14.09 | 510,456 | 14.09 | 0 | 0.00 |
| CUSTODIAL SUPERVISOR | 18,827 | 0.59 | 28,480 | 0.75 | 28,480 | 0.75 | 0 | 0.00 |
| CUSTODIAL MANAGER | 24,536 | 0.57 | 34,762 | 0.73 | 34,762 | 0.73 | 0 | 0.00 |
| SR STAFF DEV TRAINING SPEC | 51,302 | 1.00 | 53,788 | 1.00 | 53,788 | 1.00 | 0 | 0.00 |
| ENGNG SURVEYING & FIELD TECH | 42,604 | 1.00 | 86,508 | 2.00 | 86,508 | 2.00 | 0 | 0.00 |
| SR ENG SURVEYING & FIELD TECH | 20,032 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENGNG/ARCHITECT PROJECT MGR | 282,635 | 4.00 | 293,424 | 4.00 | 293,424 | 4.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM ASST | 46,396 | 1.25 | 77,625 | 2.00 | 77,625 | 2.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-------------------------------|---------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| ENVIRONMENTAL PROGRAM ANALYST | 124,457 | 2.75 | 98,294 | 2.75 | 98,294 | 2.75 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM SPEC | 417,091 | 8.05 | 492,249 | 9.00 | 492,249 | 9.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM SPV | 55,789 | 1.00 | 116,803 | 2.00 | 116,803 | 2.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM MANAGER | 194,203 | 3.00 | 203,595 | 3.00 | 203,595 | 3.00 | 0 | 0.00 |
| AGENCY BUDGET SENIOR ANALYST | 29,453 | 0.59 | 31,132 | 1.07 | 31,132 | 1.07 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 57,092 | 1.79 | 69,304 | 2.00 | 69,304 | 2.00 | 0 | 0.00 |
| SENIOR ACCOUNTS ASSISTANT | 98,704 | 2.29 | 134,798 | 3.00 | 134,798 | 3.00 | 0 | 0.00 |
| ACCOUNTANT | 211,106 | 4.89 | 323,948 | 9.58 | 323,948 | 9.58 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 176,431 | 3.48 | 155,540 | 3.00 | 155,540 | 3.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 27,798 | 0.50 | 29,013 | 0.50 | 29,013 | 0.50 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 271 | 0.00 | 337 | 0.00 | 337 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS TECH | 58,210 | 1.50 | 64,474 | 2.00 | 64,474 | 2.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS SPEC | 37,989 | 0.77 | 48,412 | 1.00 | 48,412 | 1.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS DEV | 22,509 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS MGR | 63,378 | 1.00 | 66,397 | 1.00 | 66,397 | 1.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE SPEC | 96,975 | 1.80 | 124,245 | 2.00 | 124,245 | 2.00 | 0 | 0.00 |
| SYSTEMS ADMINISTRATION SPEC | 128,342 | 2.54 | 132,909 | 2.50 | 132,909 | 2.50 | 0 | 0.00 |
| CLIENT SUPPORT TECH-TIER 1 | 0 | 0.00 | 54,491 | 1.00 | 54,491 | 1.00 | 0 | 0.00 |
| CLIENT SUPPORT TECH-TIER 2 | 18,318 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR CLIENT SUPPORT TECH | 33,691 | 0.68 | 44,120 | 1.00 | 44,120 | 1.00 | 0 | 0.00 |
| CULTURAL RESOURCE SPECIALIST | 51,679 | 0.99 | 55,179 | 1.00 | 55,179 | 1.00 | 0 | 0.00 |
| REAL ESTATE SVCS COORDINATOR | 51,602 | 1.00 | 54,147 | 1.00 | 54,147 | 1.00 | 0 | 0.00 |
| FIREFIGHTER | 725,398 | 21.83 | 939,257 | 21.00 | 939,257 | 21.00 | 0 | 0.00 |
| FIREFIGHTER CREW CHIEF | 235,101 | 5.88 | 312,592 | 6.00 | 312,592 | 6.00 | 0 | 0.00 |
| ASSISTANT FIRE CHIEF | 244,225 | 4.84 | 229,885 | 4.00 | 229,885 | 4.00 | 0 | 0.00 |
| DEPUTY FIRE CHIEF | 49,616 | 0.77 | 97,138 | 2.00 | 97,138 | 2.00 | 0 | 0.00 |
| MILITARY SECURITY OFFICER | 380,982 | 10.73 | 429,813 | 13.00 | 429,813 | 13.00 | 0 | 0.00 |
| ADVANCED MIL SECURITY OFCR | 33,138 | 0.89 | 81,108 | 2.00 | 81,108 | 2.00 | 0 | 0.00 |
| MILITARY SECURITY SUPERVISOR | 115,195 | 2.99 | 128,482 | 3.00 | 128,482 | 3.00 | 0 | 0.00 |
| MILITARY SECURITY MANAGER | 48,852 | 1.00 | 53,235 | 1.00 | 53,235 | 1.00 | 0 | 0.00 |
| SECURITY OFFICER | 981,789 | 31.92 | 1,138,643 | 35.00 | 1,138,643 | 35.00 | 0 | 0.00 |
| ADVANCED SECURITY OFFICER | 90,360 | 2.76 | 111,742 | 4.00 | 111,742 | 4.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| SECURITY SUPERVISOR | 196,198 | 5.22 | 162,340 | 4.00 | 162,340 | 4.00 | 0 | 0.00 |
| SECURITY MANAGER | 36,693 | 0.71 | 66,050 | 1.00 | 66,050 | 1.00 | 0 | 0.00 |
| AIRCRAFT MECHANIC | 2,612,198 | 49.52 | 2,987,879 | 56.00 | 2,987,879 | 56.00 | 0 | 0.00 |
| AIRCRAFT MECHANIC SUPERVISOR | 605,627 | 10.90 | 1,262,735 | 18.00 | 1,262,735 | 18.00 | 0 | 0.00 |
| AUTOMOTIVE MECHANIC | 62,791 | 1.46 | 43,892 | 1.00 | 43,892 | 1.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 150,447 | 4.85 | 206,428 | 7.00 | 206,428 | 7.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 520,317 | 14.97 | 568,878 | 14.75 | 568,878 | 14.75 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 262,352 | 6.00 | 261,911 | 6.00 | 261,911 | 6.00 | 0 | 0.00 |
| SPECIALIZED TRADES WORKER | 784,296 | 20.60 | 910,102 | 24.20 | 910,102 | 24.20 | 0 | (0.00) |
| SR SPECIALIZED TRADES WORKER | 159,885 | 3.63 | 157,195 | 3.92 | 157,195 | 3.92 | 0 | 0.00 |
| SPECIALIZED TRADES SUPERVISOR | 345,052 | 7.12 | 350,682 | 6.93 | 350,682 | 6.93 | 0 | 0.00 |
| SPECIALIZED TRADES MANAGER | 249,571 | 4.39 | 227,624 | 4.42 | 227,624 | 4.42 | 0 | 0.00 |
| CONSTRUCTION PROJECT TECH | 0 | 0.00 | 1,387 | 0.00 | 1,387 | 0.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT SPEC | 46,173 | 1.00 | 51,566 | 1.25 | 51,566 | 1.25 | 0 | 0.00 |
| CONSTRUCTION PROJECT MANAGER | 0 | 0.00 | 729 | 0.00 | 729 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 5,081 | 14.52 | 5,081 | 14.52 | 0 | 0.00 |
| TOTAL - PS | 13,741,033 | 318.51 | 17,148,149 | 393.80 | 17,148,149 | 393.80 | 0 | 0.00 |
| TRAVEL, IN-STATE | 109,175 | 0.00 | 79,318 | 0.00 | 79,318 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 28,829 | 0.00 | 75,665 | 0.00 | 75,665 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 3,681,352 | 0.00 | 4,747,726 | 0.00 | 4,747,726 | 0.00 | 0 | 0.00 |
| SUPPLIES | 1,036,009 | 0.00 | 1,779,015 | 0.00 | 1,779,015 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 36,613 | 0.00 | 75,275 | 0.00 | 75,275 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,016,186 | 0.00 | 1,334,417 | 0.00 | 1,334,417 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,509,676 | 0.00 | 1,675,216 | 0.00 | 1,675,216 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 411,691 | 0.00 | 462,109 | 0.00 | 462,109 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 552,429 | 0.00 | 2,154,491 | 0.00 | 2,154,491 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 6,580 | 0.00 | 834,000 | 0.00 | 834,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 111,406 | 0.00 | 120,225 | 0.00 | 120,225 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 28,215 | 0.00 | 69,221 | 0.00 | 69,221 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 495,476 | 0.00 | 666,300 | 0.00 | 666,300 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 189,661 | 0.00 | 2,942,372 | 0.00 | 2,942,372 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 232,878 | 0.00 | 306,125 | 0.00 | 306,125 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| EQUIPMENT RENTALS & LEASES | 19,785 | 0.00 | 140,775 | 0.00 | 140,775 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 766 | 0.00 | 46,000 | 0.00 | 46,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 9,466,727 | 0.00 | 17,508,250 | 0.00 | 17,508,250 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| REFUNDS | 166,832 | 0.00 | 865,561 | 0.00 | 865,561 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 166,832 | 0.00 | 865,562 | 0.00 | 865,562 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$23,374,592 | 318.51 | \$35,521,961 | 393.80 | \$35,521,961 | 393.80 | \$0 | 0.00 |
| GENERAL REVENUE | \$475,394 | 10.93 | \$545,361 | 12.41 | \$545,361 | 12.41 | | 0.00 |
| FEDERAL FUNDS | \$22,613,472 | 307.14 | \$34,279,267 | 380.47 | \$34,279,267 | 380.47 | | 0.00 |
| OTHER FUNDS | \$285,726 | 0.44 | \$697,333 | 0.92 | \$697,333 | 0.92 | | 0.00 |

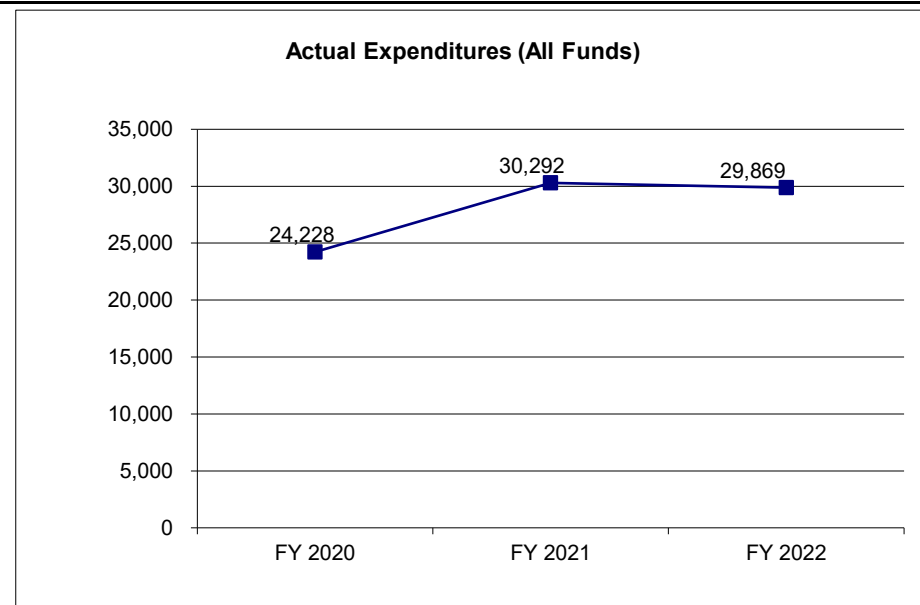
CORE DECISION ITEM

| | | | | | | | | | | | | | | | | | | | |
|--|---------------|-------------|-------------|---------------|--|-------------|-------------|-------------|-------------|--|--|--|--|--|--------------------|---|---|---|---|
| Department of Public Safety | | | | | Budget Unit <u>85445C</u> | | | | | | | | | | | | | | |
| Division: Office of the Adjutant General | | | | | HB Section _____ | | | | | | | | | | | | | | |
| Core: Office of Air Support and Rescue | | | | | | | | | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | |
| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | | | | | | | | | | |
| EE | 41,243 | 0 | 0 | 41,243 | EE | 0 | 0 | 0 | 0 | | | | | | | | | | |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total | 41,243 | 0 | 0 | 41,243 | Total | 0 | 0 | 0 | 0 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding: 2px;">Est. Fringe</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> </tr> </table> | | | | | Est. Fringe | 0 | 0 | 0 | 0 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding: 2px;">Est. Fringe</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> <td style="width: 15%; text-align: center; padding: 2px;">0</td> </tr> </table> | | | | | Est. Fringe | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| Office of Air Search and Rescue (Missouri Civil Air Patrol) RSMo 41.962. Office of Air Search and Rescue (OASR), federally recognized as the Civil Air Patrol (CAP), is a vigorous part of the U.S. Air Force Total Force by providing assistance in noncombat programs and mission. Supporting America's communities with emergency response, diverse aviation and ground services, youth development, and promotion of air, space and cyber power. | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | |
| Missouri Office of Air Search and Rescue (Civil Air Patrol) | | | | | | | | | | | | | | | | | | | |
| 4. FINANCIAL HISTORY | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85445C</u> |
| Division: Office of the Adjutant General | |
| Core: Office of Air Support and Rescue | HB Section _____ |

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 31,243 | 31,243 | 31,243 | 72,475 |
| Less Reverted (All Funds) | (937) | (937) | (937) | (2,174) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 30,306 | 30,306 | 30,306 | 70,301 |
| Actual Expenditures (All Funds) | 24,228 | 30,292 | 29,869 | N/A |
| Unexpended (All Funds) | 6,078 | 14 | 437 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6,078 | 14 | 437 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE

A G AIR SEARCH & RESCUE

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---------|-----------------|-------------|-----------------|----------|----------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 72,475 | 0 | 0 | 72,475 | |
| | | Total | 0.00 | 72,475 | 0 | 0 | 72,475 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#407] | EE | 0.00 | (31,232) | 0 | 0 | (31,232) | 1x expenditure reduction for Civil Air Patrol Increase NDI. |
| NET DEPARTMENT CHANGES | | | 0.00 | (31,232) | 0 | 0 | (31,232) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 41,243 | 0 | 0 | 41,243 | |
| | | Total | 0.00 | 41,243 | 0 | 0 | 41,243 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Transfer Out | [#1961] | EE | 0.00 | (41,243) | 0 | 0 | (41,243) | |
| NET GOVERNOR CHANGES | | | 0.00 | (41,243) | 0 | 0 | (41,243) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| A G AIR SEARCH & RESCUE | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 29,869 | 0.00 | 72,475 | 0.00 | 41,243 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 29,869 | 0.00 | 72,475 | 0.00 | 41,243 | 0.00 | 0 | 0.00 | |
| TOTAL | 29,869 | 0.00 | 72,475 | 0.00 | 41,243 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$29,869 | 0.00 | \$72,475 | 0.00 | \$41,243 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| A G AIR SEARCH & RESCUE | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 3,017 | 0.00 | 20,666 | 0.00 | 3,666 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 950 | 0.00 | 950 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 5,740 | 0.00 | 2,740 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 1,666 | 0.00 | 1,666 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 9,178 | 0.00 | 2,373 | 0.00 | 1,141 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 2,372 | 0.00 | 8,488 | 0.00 | 4,488 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 592 | 0.00 | 592 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 900 | 0.00 | 7,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 14,402 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 29,869 | 0.00 | 72,475 | 0.00 | 41,243 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$29,869 | 0.00 | \$72,475 | 0.00 | \$41,243 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$29,869 | 0.00 | \$72,475 | 0.00 | \$41,243 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | |
|---|--------------------|--------|
| Department of Public Safety | Budget Unit | 85450C |
| Division: State Emergency Management | | |
| Core: Operating Budget | HB Section | 8.265 |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|------------------|------------------|----------------|------------------|-----------------------------------|------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 1,833,332 | 4,235,283 | 183,956 | 6,252,571 | PS | 1,833,332 | 4,235,283 | 183,956 | 6,252,571 |
| EE | 288,148 | 1,936,605 | 130,117 | 2,354,870 | EE | 288,148 | 1,936,605 | 124,617 | 2,349,370 |
| PSD | 15,000 | 60,000 | 0 | 75,000 | PSD | 15,000 | 60,000 | 5,500 | 80,500 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 2,136,480 | 6,231,888 | 314,073 | 8,682,441 | Total | 2,136,480 | 6,231,888 | 314,073 | 8,682,441 |
| | | | | | | | | | |
| FTE | 35.75 | 54.74 | 5.00 | 95.49 | FTE | 35.75 | 54.74 | 5.00 | 95.49 |

| | | | | |
|--------------------|-----------|-----------|---------|-----------|
| Est. Fringe | 1,225,999 | 2,398,209 | 145,037 | 3,769,245 |
|--------------------|-----------|-----------|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587)

| | | | | |
|--------------------|-----------|-----------|---------|-----------|
| Est. Fringe | 1,225,999 | 2,398,209 | 145,037 | 3,769,245 |
|--------------------|-----------|-----------|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587)

2. CORE DESCRIPTION

The State Emergency Management Agency (SEMA) is the state of Missouri's coordinating agency for disaster planning, response, and recovery. SEMA works with other state departments and agencies, local and federal governments, and volunteer and faith-based organizations to ensure coordinated and efficient management during large scale emergencies and disasters. When a disaster occurs that exceeds the recovery capability of local and state resources, SEMA assists the Governor in compiling information necessary to initiate a request for federal disaster relief funds. When a disaster is declared by the President, SEMA administers the funds for relief purposes and functions as the liaison between other state agencies, affected local subdivisions, and the federal government. As confirmed by a hazard vulnerability analysis, Missouri has a long and varied disaster history, thus; a potential exists for repeated catastrophes and disasters - both would threaten life and property in Missouri. SEMA is also responsible for administration of the National Flood Insurance Program within Missouri.

Other duties include the year-round administration and dispersal of federal funds to local governments for emergency management activities, year-round coordination of planning and response activities for public health emergencies and the on-going training and exercise program for local government officials. SEMA is responsible for assisting local governments in developing local emergency operations plans, which will increase their capability to provide for the protection of their population from disasters.

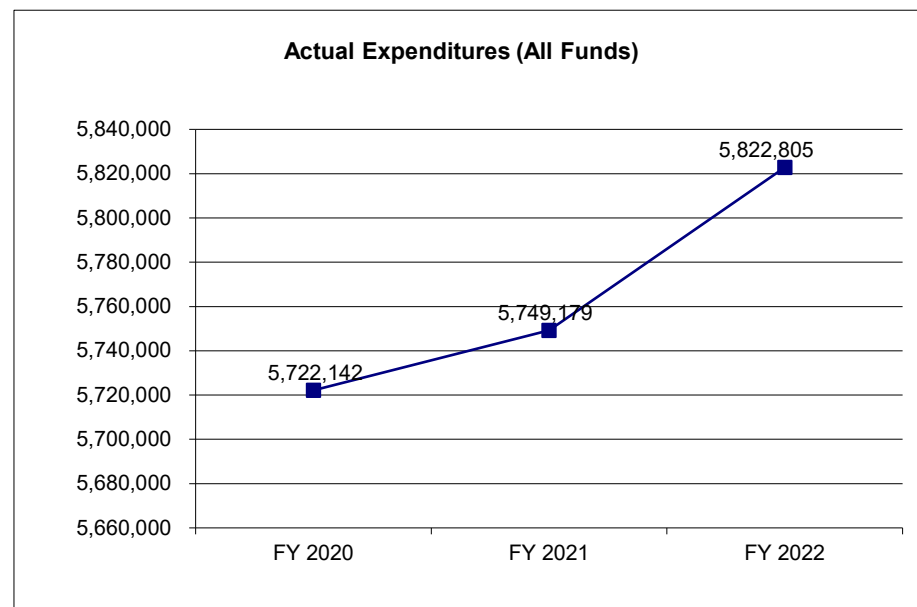
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85450C</u> |
| Division: State Emergency Management | |
| Core: Operating Budget | HB Section <u>8.265</u> |
| Emergency Management Performance Grant Floodplain Management Program Preparedness Program | |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 7,253,412 | 7,766,962 | 7,949,400 | 8,914,791 |
| Less Reverted (All Funds) | (165,371) | (47,247) | (53,721) | (71,064) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,088,041 | 7,719,715 | 7,895,679 | 8,843,727 |
| Actual Expenditures (All Funds) | 5,722,142 | 5,749,179 | 5,822,805 | N/A |
| Unexpended (All Funds) | 1,365,899 | 1,970,536 | 2,072,874 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 35,816 | 258,445 | 417,027 | N/A |
| Federal | 1,309,320 | 1,685,297 | 1,620,600 | N/A |
| Other | 20,763 | 26,794 | 35,247 | N/A |



*Current Year restricted amount is as of _1/15/23_____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
SEMA

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------|-----------------|--------------|------------------|------------------|----------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 95.49 | 1,942,508 | 4,235,283 | 183,956 | 6,361,747 | |
| | | EE | 0.00 | 411,322 | 1,936,605 | 124,617 | 2,472,544 | |
| | | PD | 0.00 | 15,000 | 60,000 | 5,500 | 80,500 | |
| | | Total | 95.49 | 2,368,830 | 6,231,888 | 314,073 | 8,914,791 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#1170] | PS | 0.00 | (109,176) | 0 | 0 | (109,176) | Reduce 1x expenditures DMAT GA large scale training |
| 1x Expenditures | [#1170] | EE | 0.00 | (123,174) | 0 | 0 | (123,174) | Reduce 1x expenditures DMAT GA large scale training |
| NET DEPARTMENT CHANGES | | | 0.00 | (232,350) | 0 | 0 | (232,350) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 95.49 | 1,833,332 | 4,235,283 | 183,956 | 6,252,571 | |
| | | EE | 0.00 | 288,148 | 1,936,605 | 124,617 | 2,349,370 | |
| | | PD | 0.00 | 15,000 | 60,000 | 5,500 | 80,500 | |
| | | Total | 95.49 | 2,136,480 | 6,231,888 | 314,073 | 8,682,441 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 95.49 | 1,833,332 | 4,235,283 | 183,956 | 6,252,571 | |
| | | EE | 0.00 | 288,148 | 1,936,605 | 124,617 | 2,349,370 | |
| | | PD | 0.00 | 15,000 | 60,000 | 5,500 | 80,500 | |
| | | Total | 95.49 | 2,136,480 | 6,231,888 | 314,073 | 8,682,441 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,150,288 | 18.63 | 1,942,508 | 35.75 | 1,833,332 | 35.75 | 1,833,332 | 35.75 |
| DHSS-FEDERAL AND OTHER FUNDS | 1,219,863 | 20.95 | 1,841,025 | 18.26 | 1,841,025 | 18.26 | 1,841,025 | 18.26 |
| STATE EMERGENCY MANAGEMENT | 1,618,212 | 30.11 | 2,077,551 | 31.48 | 2,077,551 | 31.48 | 2,077,551 | 31.48 |
| MISSOURI DISASTER | 295,667 | 6.08 | 316,707 | 6.00 | 316,707 | 6.00 | 316,707 | 6.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 159,858 | 3.72 | 183,956 | 4.00 | 183,956 | 4.00 | 183,956 | 4.00 |
| TOTAL - PS | 4,443,888 | 79.49 | 6,361,747 | 95.49 | 6,252,571 | 95.49 | 6,252,571 | 95.49 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 163,683 | 0.00 | 411,322 | 0.00 | 288,148 | 0.00 | 288,148 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 401,269 | 0.00 | 1,059,811 | 0.00 | 1,059,811 | 0.00 | 1,059,811 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 720,184 | 0.00 | 849,444 | 0.00 | 849,444 | 0.00 | 849,444 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 27,350 | 0.00 | 27,350 | 0.00 | 27,350 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 62,256 | 0.00 | 124,617 | 0.00 | 124,617 | 0.00 | 124,617 | 0.00 |
| TOTAL - EE | 1,347,392 | 0.00 | 2,472,544 | 0.00 | 2,349,370 | 0.00 | 2,349,370 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 5,970 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 19,969 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 5,586 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 |
| TOTAL - PD | 31,525 | 0.00 | 80,500 | 0.00 | 80,500 | 0.00 | 80,500 | 0.00 |
| TOTAL | 5,822,805 | 79.49 | 8,914,791 | 95.49 | 8,682,441 | 95.49 | 8,682,441 | 95.49 |
| DMAT Deputy Commander NDI - 1812401 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 74,137 | 0.00 | 74,137 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 74,137 | 0.00 | 74,137 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 74,137 | 0.00 | 74,137 | 0.00 |
| General Revenue Leverage NDI - 1812403 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| SEMA | | | | | | | | | |
| General Revenue Leverage NDI - 1812403 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | 0 | 0.00 | |
| DMAT large scale Exercise NDI - 1812404 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 115,036 | 0.00 | 64,110 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 115,036 | 0.00 | 64,110 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 136,174 | 0.00 | 75,890 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 136,174 | 0.00 | 75,890 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 251,210 | 0.00 | 140,000 | 0.00 | |
| Pay Plan - 0000012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 331,698 | 0.00 | |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 180,746 | 0.00 | |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,555 | 0.00 | |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,005 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 556,004 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 556,004 | 0.00 | |
| GRAND TOTAL | \$5,822,805 | 79.49 | \$8,914,791 | 95.49 | \$9,257,788 | 95.49 | \$9,452,582 | 95.49 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 60,344 | 0.00 | 60,344 | 0.00 | 60,344 | 0.00 |
| STAFF TRAINING & DEV COOR | 0 | 0.00 | 791 | 0.00 | 791 | 0.00 | 791 | 0.00 |
| PLANNER I | 0 | 0.00 | 741 | 0.00 | 741 | 0.00 | 741 | 0.00 |
| PLANNER III | 0 | 0.00 | 158,583 | 3.20 | 158,583 | 3.20 | 158,583 | 3.20 |
| HEALTH PROGRAM REP I | 0 | 0.00 | 12 | 0.00 | 12 | 0.00 | 12 | 0.00 |
| DESIGN ENGR II | 0 | 0.00 | 118,345 | 0.00 | 118,345 | 0.00 | 118,345 | 0.00 |
| EMERGENCY MGMNT COORD | 0 | 0.00 | 59,620 | 1.00 | 59,620 | 1.00 | 59,620 | 1.00 |
| DEPUTY STATE DEPT DIRECTOR | 10,172 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 8,621 | 0.08 | 44,213 | 0.50 | 44,213 | 0.50 | 44,213 | 0.50 |
| DIVISION DIRECTOR | 107,169 | 1.00 | 93,352 | 1.00 | 93,352 | 1.00 | 93,352 | 1.00 |
| DESIGNATED PRINCIPAL ASST DIV | 165,903 | 1.77 | 194,865 | 2.00 | 194,865 | 2.00 | 194,865 | 2.00 |
| PROJECT MANAGER | 5,841 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 9,739 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMISSION MEMBER | 0 | 0.00 | 657 | 0.00 | 657 | 0.00 | 657 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 0 | 0.00 | 16,119 | 1.00 | 16,119 | 1.00 | 16,119 | 1.00 |
| MISCELLANEOUS PROFESSIONAL | 266,667 | 5.13 | 762,117 | 1.48 | 762,117 | 1.48 | 762,117 | 1.48 |
| SPECIAL ASST PROFESSIONAL | 678,182 | 9.73 | 986,391 | 8.00 | 877,215 | 8.00 | 877,215 | 8.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 195,773 | 6.23 | 220,877 | 6.60 | 220,877 | 6.60 | 220,877 | 6.60 |
| ADMIN SUPPORT PROFESSIONAL | 35,531 | 0.99 | 37,484 | 1.00 | 37,484 | 1.00 | 37,484 | 1.00 |
| PROGRAM SPECIALIST | 71,995 | 2.04 | 68,295 | 2.00 | 68,295 | 2.00 | 68,295 | 2.00 |
| SENIOR PROGRAM SPECIALIST | 99,970 | 1.99 | 145,930 | 1.70 | 145,930 | 1.70 | 145,930 | 1.70 |
| PUBLIC RELATIONS DIRECTOR | 38,638 | 0.65 | 43,073 | 0.80 | 43,073 | 0.80 | 43,073 | 0.80 |
| STAFF DEVELOPMENT TRAINER | 39,458 | 1.00 | 39,790 | 1.00 | 39,790 | 1.00 | 39,790 | 1.00 |
| STAFF DEV TRAINING SPECIALIST | 65,683 | 1.45 | 113,495 | 2.00 | 113,495 | 2.00 | 113,495 | 2.00 |
| SR STAFF DEV TRAINING SPEC | 143,620 | 2.78 | 102,437 | 2.00 | 102,437 | 2.00 | 102,437 | 2.00 |
| ACCOUNTANT | 76,705 | 1.59 | 117,677 | 3.00 | 117,677 | 3.00 | 117,677 | 3.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 30,652 | 1.00 | 30,652 | 1.00 | 30,652 | 1.00 |
| GRANTS OFFICER | 74,394 | 1.57 | 11,700 | 0.25 | 11,700 | 0.25 | 11,700 | 0.25 |
| GRANTS SPECIALIST | 148,845 | 2.81 | 66,858 | 3.00 | 66,858 | 3.00 | 66,858 | 3.00 |
| GRANTS SUPERVISOR | 3,584 | 0.07 | 94,439 | 4.75 | 94,439 | 4.75 | 94,439 | 4.75 |
| PROCUREMENT SPECIALIST | 37,990 | 0.72 | 45,534 | 0.85 | 45,534 | 0.85 | 45,534 | 0.85 |
| HUMAN RESOURCES SPECIALIST | 20,108 | 0.32 | 59,686 | 0.84 | 59,686 | 0.84 | 59,686 | 0.84 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| CORE | | | | | | | | |
| EMERGENCY MANAGEMENT OFFICER | 65,485 | 1.87 | 72,171 | 2.00 | 72,171 | 2.00 | 72,171 | 2.00 |
| ADVANCED EMERGENCY MGMT OFCR | 339,756 | 7.12 | 443,517 | 14.60 | 443,517 | 14.60 | 443,517 | 14.60 |
| SR EMERGENCY MANAGEMENT OFCR | 804,700 | 14.37 | 945,632 | 13.66 | 945,632 | 13.66 | 945,632 | 13.66 |
| EMERGENCY MANAGEMENT SPV | 102,476 | 1.86 | 94,690 | 2.20 | 94,690 | 2.20 | 94,690 | 2.20 |
| EMERGENCY MANAGEMENT MANAGER | 826,066 | 12.03 | 885,312 | 14.06 | 885,312 | 14.06 | 885,312 | 14.06 |
| SENIOR SAFETY INSPECTOR | 817 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 226,348 | 0.00 | 226,348 | 0.00 | 226,348 | 0.00 |
| TOTAL - PS | 4,443,888 | 79.49 | 6,361,747 | 95.49 | 6,252,571 | 95.49 | 6,252,571 | 95.49 |
| TRAVEL, IN-STATE | 71,078 | 0.00 | 205,978 | 0.00 | 199,090 | 0.00 | 199,090 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| TRAVEL, OUT-OF-STATE | 28,601 | 0.00 | 52,230 | 0.00 | 29,994 | 0.00 | 29,994 | 0.00 |
| FUEL & UTILITIES | 52,896 | 0.00 | 48,910 | 0.00 | 48,910 | 0.00 | 48,910 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| SUPPLIES | 190,301 | 0.00 | 792,522 | 0.00 | 704,972 | 0.00 | 704,972 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 25,900 | 0.00 | 50,157 | 0.00 | 50,157 | 0.00 | 50,157 | 0.00 |
| COMMUNICATION SERV & SUPP | 217,359 | 0.00 | 208,022 | 0.00 | 208,022 | 0.00 | 208,022 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| PROFESSIONAL SERVICES | 102,550 | 0.00 | 158,382 | 0.00 | 158,382 | 0.00 | 158,382 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 3,043 | 0.00 | 3,200 | 0.00 | 3,200 | 0.00 | 3,200 | 0.00 |
| M&R SERVICES | 139,732 | 0.00 | 151,255 | 0.00 | 151,255 | 0.00 | 151,255 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 70,601 | 0.00 | 70,601 | 0.00 | 70,601 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 50,497 | 0.00 | 50,497 | 0.00 | 50,497 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 39,750 | 0.00 | 39,750 | 0.00 | 39,750 | 0.00 |
| OTHER EQUIPMENT | 337,623 | 0.00 | 365,295 | 0.00 | 365,295 | 0.00 | 365,295 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 7,300 | 0.00 | 7,300 | 0.00 | 7,300 | 0.00 |
| BUILDING LEASE PAYMENTS | 147,645 | 0.00 | 55,866 | 0.00 | 55,866 | 0.00 | 55,866 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 23,026 | 0.00 | 7,829 | 0.00 | 1,829 | 0.00 | 1,829 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 7,638 | 0.00 | 114,750 | 0.00 | 114,250 | 0.00 | 114,250 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| TOTAL - EE | 1,347,392 | 0.00 | 2,472,544 | 0.00 | 2,349,370 | 0.00 | 2,349,370 | 0.00 |
| PROGRAM DISTRIBUTIONS | 31,525 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 |
| TOTAL - PD | 31,525 | 0.00 | 80,500 | 0.00 | 80,500 | 0.00 | 80,500 | 0.00 |
| GRAND TOTAL | \$5,822,805 | 79.49 | \$8,914,791 | 95.49 | \$8,682,441 | 95.49 | \$8,682,441 | 95.49 |
| GENERAL REVENUE | \$1,319,941 | 18.63 | \$2,368,830 | 35.75 | \$2,136,480 | 35.75 | \$2,136,480 | 35.75 |
| FEDERAL FUNDS | \$4,280,750 | 57.14 | \$6,231,888 | 55.74 | \$6,231,888 | 55.74 | \$6,231,888 | 55.74 |
| OTHER FUNDS | \$222,114 | 3.72 | \$314,073 | 4.00 | \$314,073 | 4.00 | \$314,073 | 4.00 |

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): _____

Program Name: Emergency Management Performance Grant

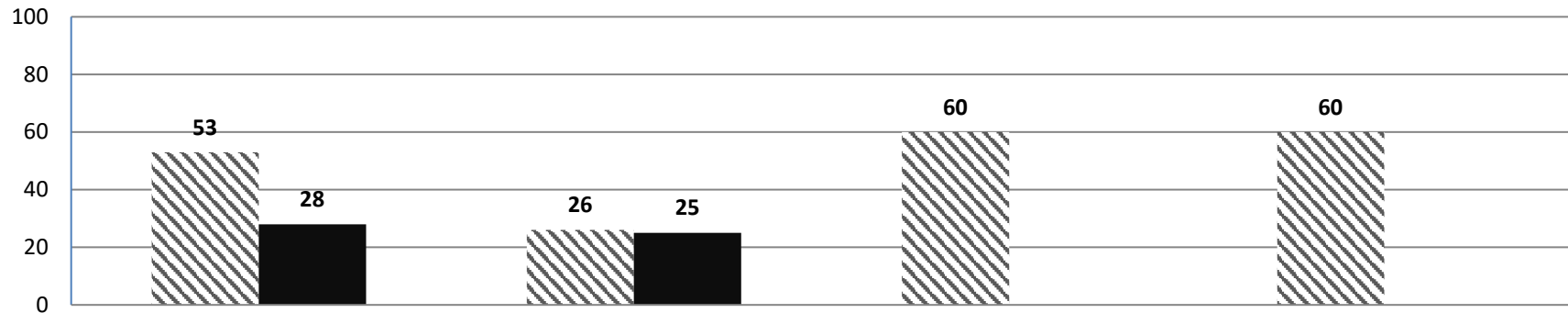
Program is found in the following core budget(s): SEMA Operations and SEMA Grants

1a. What strategic priority does this program address?

1b. Enhance state-wide emergency preparedness.
1c. What does this program do?

- The Emergency Management Performance Grant (EMPG) aims to prepare the state through planning, organization, equipment, training, and exercise.
 - Funding provides salaries for State Emergency Management Agency personnel, and approximately 175 local emergency management personnel.
 - The grant funding is used to provide trainings and exercises to first responders and state agencies across Missouri.
 - Funding is used to purchase equipment to enhance preparedness such as generators and shelters to be deployed to regions in times of disaster.
- 2i. All EMPG subrecipients also have their Local Emergency Management Plans reviewed every two years to ensure the plan is current.

TRAINING FOR EMD'S & FIRST RESPONDERS



PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): _____

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

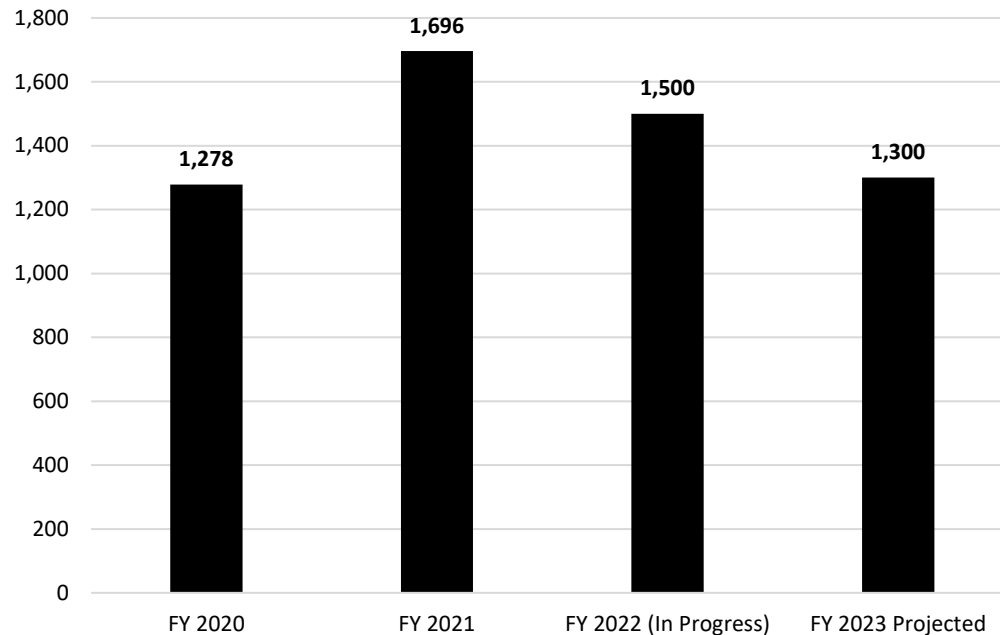
FY 2020

FY 2021

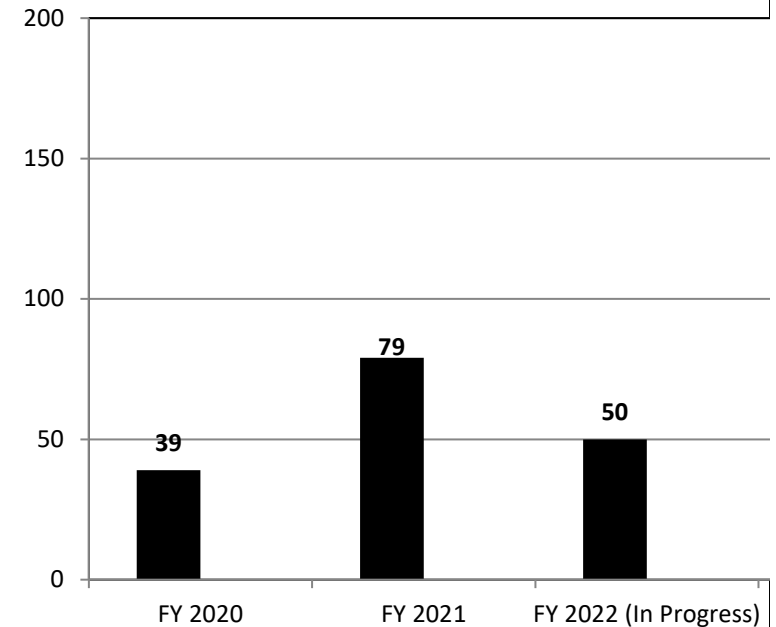
FY 2022 (In Progress)

FY2023 Projected

EXERCISE PARTICIPANTS



EXERCISES



Types of Exercise Participants:

- State Employees
- Local Health Department

Scenarios of Exercises:

- Earthquake
- Repatriation
- Mass Fatality

Types of Exercises:

- Seminars
- Workshops
- Tabletop

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): _____

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

• EMA's

2b • Fire

• Law Enforcement

• National Guard

• Nuclear Power plant

• Continuity of Operations

• Cyber Security

• Tabletops

• Full-Scale

*FY23 data based on estimate.

*FY20 COVID-19
resulted in over 6
months of exercises
being cancelled.

A survey was completed by local subrecipients at the close of their FY19 grant. SEMA asked what the locals felt we do well, and what improvement could be

Top four answers for what SEMA does well specific to EMPG:

Communication

Knowledgeable

Responsive

Trainings and Exercises

2 Top four answers for what SEMA could improve specific to EMPG:

Provide more funding

Give more notice of grant application and funding

Lessen training and exercise requirements

Reduce paperwork required

A consistent issue each year is that EMPG's primary period of performance runs on a calendar year. The award from FEMA does not come until Congress has budget, which is often well after the start date of the period of performance. This has consistently caused delay of funding to locals. In 2020, with the help of supplemental, the period of performance changed for subrecipients from calendar year, to State fiscal year. This will allow SEMA to streamline application and issuance of awards in a consistent manner each year, alleviating financial burden to the locals. For FY21, awards to local subrecipients were issued before the

SEMA asked 115 subrecipients "What would happen if your agency no longer

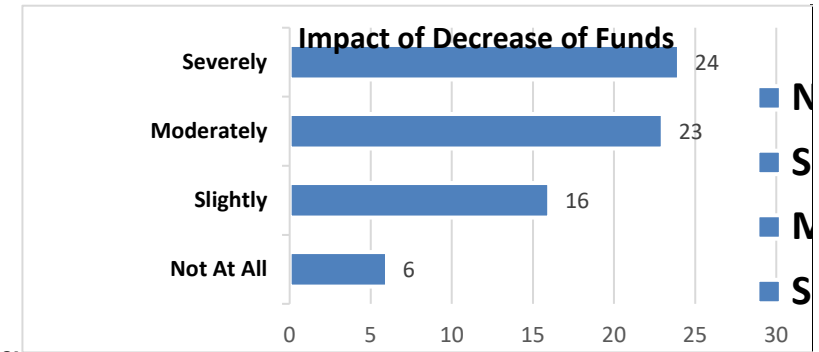
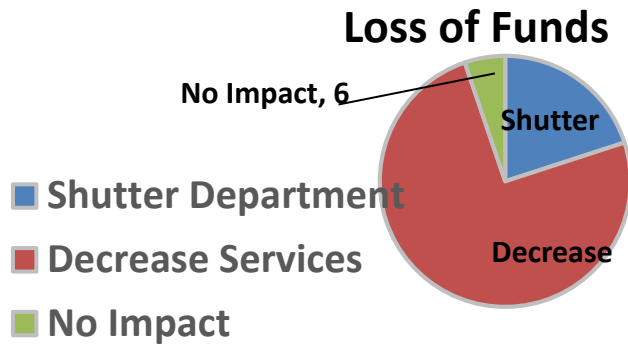
SEMA asked 70 subrecipients with FY21 anticipated funding being
personnel (94% of available funding). how have the budget cuts to

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency
 Program Name: Emergency Management Performance Grant
 Program is found in the following core budget(s): SEMA Operations and SEMA Grants
 2c received EMPG funds?"

HB Section(s): _____

personnel (if not available funding), how have the budget cuts to equipment and travel affected your agency?



3
 (N) *Decreased services include: loss of personnel, loss of adequately trained personnel, loss of planning, and loss of capability to respond to disasters.

*Any funds not expended during the primary period of performance is used to build statewide capabilities such as communications, equipment, and shelter exercises, training, and real world events.

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------------|---------------------|---------------------|----------------|----------------|
| Primary Spending Period of Performance | \$5,750,411.16 | \$6,055,217.10 | \$5,909,729.81 | \$6,596,000.00 | \$7,501,134.00 |
| Statewide Initiative | <u>\$771,693.84</u> | <u>\$459,709.90</u> | <u>\$692,593.19</u> | <u>Pending</u> | <u>Pending</u> |
| Total Award Amount | \$6,522,105.00 | \$6,514,927.00 | \$6,602,323.00 | \$6,596,000.00 | \$7,501,134.00 |

*2020, 2021 and 2022 Initiative data is not yet available, as the primary period has not yet closed.

4. What are the sources of the "Other " funds?

PROGRAM DESCRIPTION

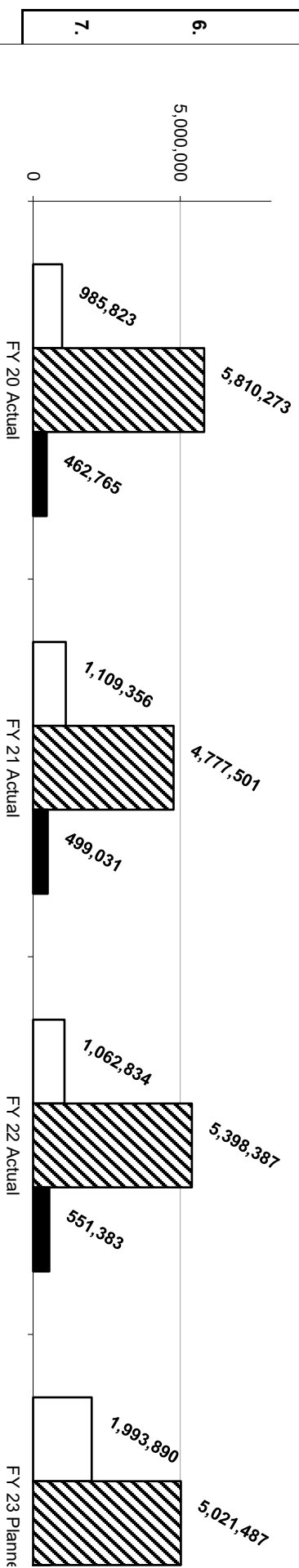
Department: **Public Safety- State Emergency Management Agency**

HB Section(s): _____

Program Name: **Emergency Management Performance Grant**

Program is found in the following core budget(s): **SEMA Operations and SEMA Grants**

Program Expenditure History



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.265

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

1a. What strategic priority does this program address?

Improve communications and engagements to strengthen communities.

1b. What does this program do?

The Floodplain Management Section works with communities throughout Missouri with concerns regarding new development in the Federal Emergency Management Agency mapped special flood hazard areas, providing technical assistance and National Flood Insurance Program training workshops to communities to promote sound floodplain management practices that are consistent with the program. The Federal Emergency Management Agency uses a tiered methodology (the Tiered State Framework) for funding the program: 1. Foundational 2. Proficient and 3. Advanced, all based upon state performance.

Tiers of the Tiered State Framework



■ Foundational: State program meets the minimum requirements for eligibility

■ Proficient: State program is considered to be functioning well and performing to expectations

■ Advanced: State program is considered to be "best in class" and performing above expectations

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.265

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

2a. Provide an activity measure(s) for the program.

The Tiered State Framework is the best way to measure state program accountability, performance management, and transparency. The three tiers to which states are assigned are based upon an assessment of performance against a series of benchmarks every three years. States can improve their performance measures during the Off-Cycle Assessment years. FEMA uses characteristics and benchmarks across four categories to assess and assign states to a tier: 1. Capacity 2. Capability 3. Performance Measures and 4. Planning and Coordination.

FOUR CATEGORIES OF THE TSF

Planning and Coordinating

Capacity

Performance
Measures

Capability



■ Capacity: The resources and the authority to complete work

■ Capability: The ability and the expertise to support communities in implementing the NFIP

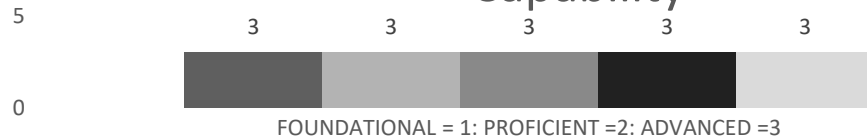
■ Performance Measures: Demonstrated history of performance

■ Planning and Coordinating: Demonstrated Coordination across agencies

2b. Provide a measure(s) of the program's quality.

The Capability category measures the Missouri Floodplain Management Section's ability and the expertise to support communities in implementing the National Flood Insurance Program. State Tier: Advanced.

Capability



■ Investment in Professional Development as Trainer or Trainee

■ Communication with Communities on NFIP Topics

■ Training Variety

■ Process for Reviewing and Improving Model Floodplain Management Regulations

■ Substantial Damage Program

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

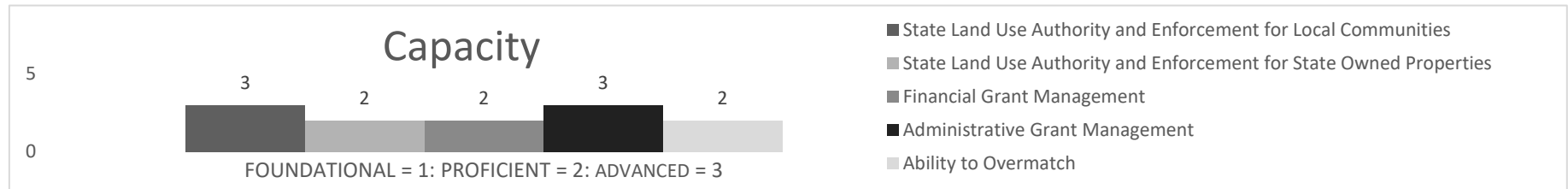
HB Section(s): 8.265

Program Name: Floodplain Management

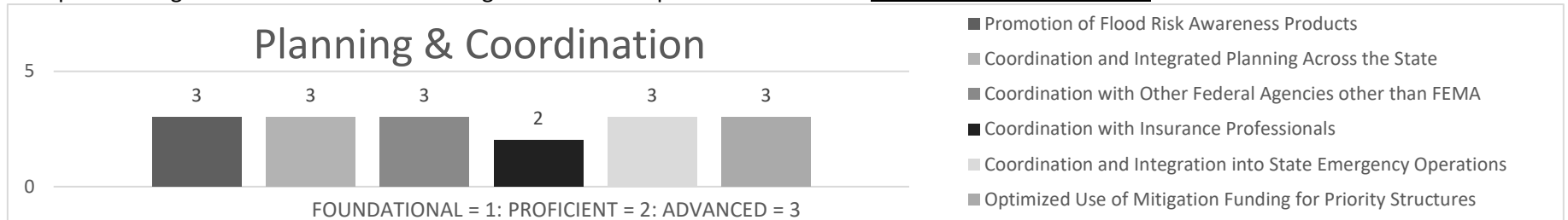
Program is found in the following core budget(s): SEMA Operations

2c. Provide a measure(s) of the program's impact.

The Capacity category measures the Missouri Floodplain Management Section's resources and the authority to complete work. State Tier: Proficient.



The Planning & Coordinating category demonstrates the Missouri Floodplain Management Section's coordination across agencies to ensure that floodplain management and insurance are integrated into state priorities. State Tier: Proficient - Near Advanced.



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

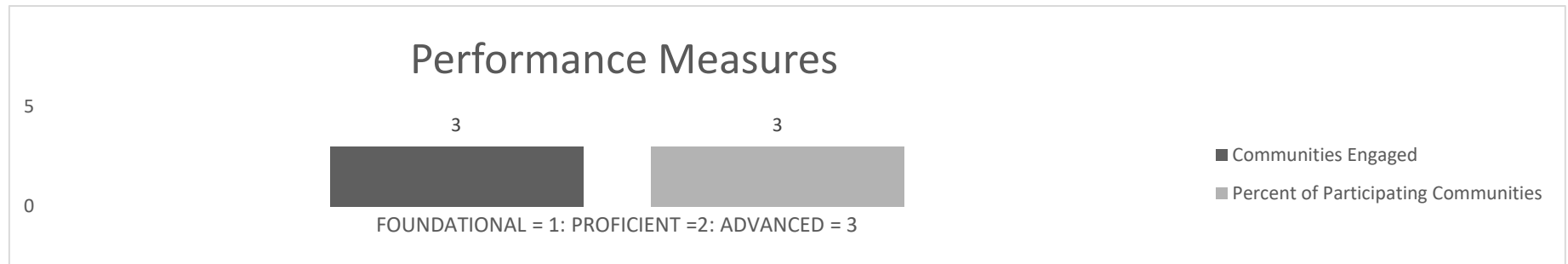
HB Section(s): 8.265

Program Name: Floodplain Management

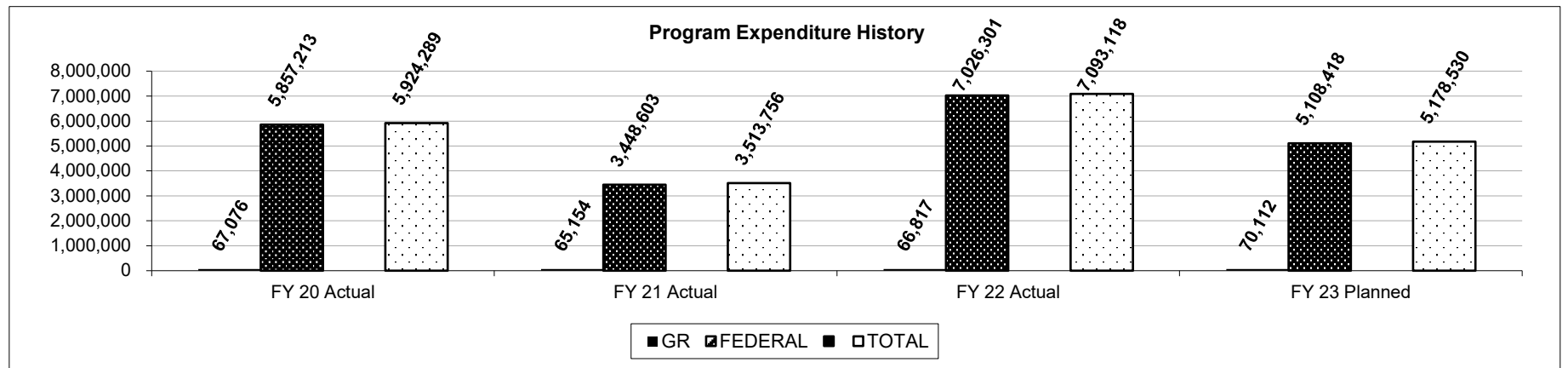
Program is found in the following core budget(s): SEMA Operations

2d. Provide a measure(s) of the program's efficiency.

The Performance Measure category measures the Missouri Floodplain Section's demonstrated history of performing at or above expectations while advancing the goals of the National Flood Insurance Program and in administering the requirements of the Community Assistance Program - State Support Services Element grand. State Tier: Advanced.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.265

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The National Flood Insurance Program is authorized by the National Flood Insurance Act of 1968 (Title XIII of P.L. 90-448, as amended, 42 U.S.C. §§ 4001 et.seq.) Missouri Executive Order 98-03 establishes the State Emergency Management Agency as the National Flood Insurance Program coordinating agency.

6. Are there federal matching requirements? If yes, please explain.

There is a 25 percent non-federal cost match required for all recipients of the Community Assistance Program-State Support Services Element funds with no restrictions on the types of costs allowed, i.e., in-kind contributions. For a cost match the recipient contributions are calculated based on the federal contribution as: Percent recipient contribution multiplied by the value of the federal contribution in US dollars.

7. Is this a federally mandated program? If yes, please explain.

The National Flood Insurance Program is a voluntary Federal program that the State of Missouri participates in so that Missourians can purchase flood insurance.

PROGRAM DESCRIPTION

Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

1a. What strategic priority does this program address?

Preparedness and response to public health and medical systems.

1b. What does this program do?

Conduct emergency preparedness by planning, providing technical assistance, and providing resources to ensure both public health and medical systems are prepared to respond to all hazards.

The Public Health Emergency Preparedness Program (PHEP) includes:

- Missouri's Strategic National Stockpile (SNS) and CHEMPACK programs provide life saving pharmaceuticals and medical supplies for use in public health emergencies severe enough to cause local supplies to run out. The stockpile (state and federal) ensures the right medicines and supplies are available when and where they are needed to save lives.
- Planning for community preparedness, community recovery, emergency operations centers, public information, mass care, mass fatality, non-pharmaceutical interventions, and volunteer management.
- Medical Reserve Corps (MRC) is a national network of volunteers organized primarily at the local level to improve the health and safety of local communities. The state program supports local health departments and organizations to recruit, train, and manage MRC units.
- Missouri Disaster Mortuary Assistance Team (MO MORT-1) is staffed by 97 members and includes various medical professionals which also deploy during disasters with fatalities.

The Hospital Preparedness Program (HPP) includes:

- Show-Me Response, i.e. Missouri's Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP). Show-Me Response is a database/volunteer management system that verifies identification and credentials of health professionals so that volunteers can respond more quickly during disasters.
- Missouri Disaster Medical Assistance Team (MO DMAT-1) is staffed by 339 members and includes various medical professionals that deploy during disasters. MO DMAT-1 has been invited to participate in special event training opportunities throughout the state such as Fair St. Louis, St. Louis Mardi Gras, and championship sports parades. These real world training opportunities provide command staff and team members with the experience of deploying and setting up ER facilities, rostering and deploying medical and logistic teams, as well as utilizing medical equipment and providing patient care. This is year of since the general revenue has been approved for these events and upon year two, data will be available to report.

PROGRAM DESCRIPTION

Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

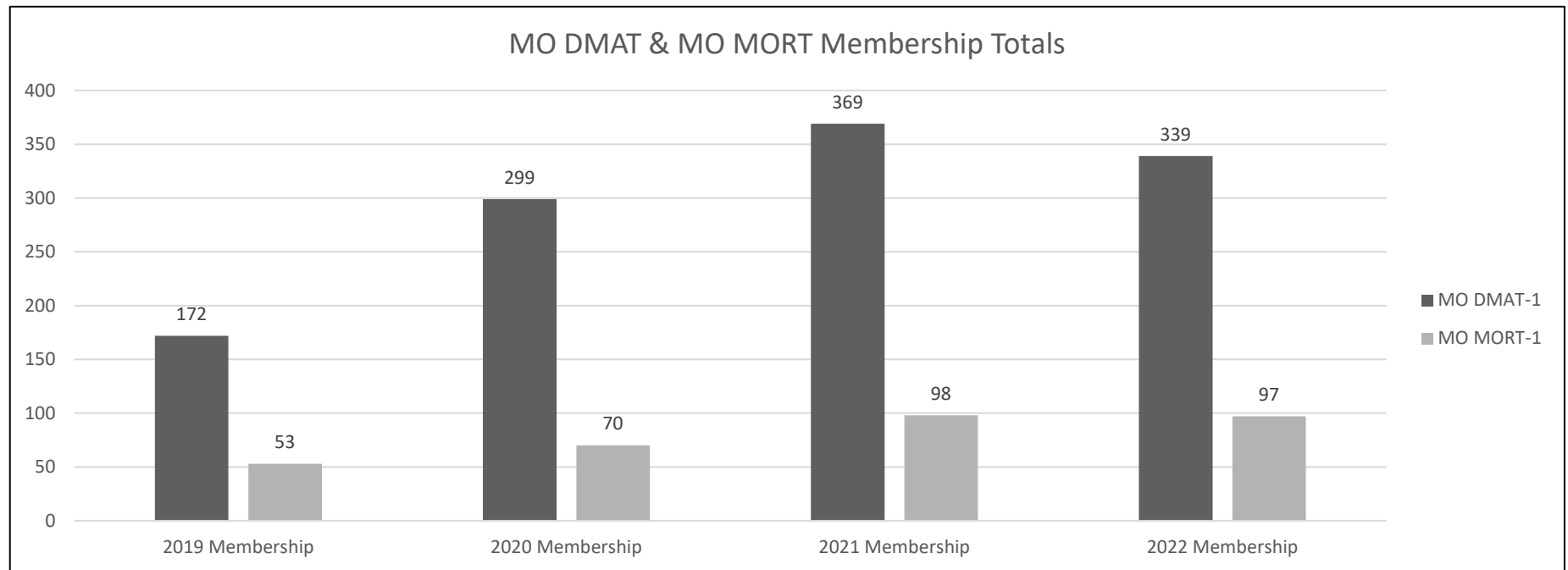
Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

2a. Provide an activity measure(s) for the program.

#1. MO DMAT-1 and MO MORT-1, Membership Totals

Additional recruiting during FY20 and FY21 resulted in hiring additional DMAT Reserve Team members to assist with COVID staffing, testing, infusion, and logistic missions. FY22 membership total does not include the reserve team numbers as they are not considered part of the core team.



#2. Medical Countermeasures (MCM)/Strategic National Stockpile (SNS) Program

The MCM/SNS Program maintains volunteers needed to distribute medical materials and supplies. The Emergency Response Center (ERC) at the Missouri Department of Health and Senior Services (DHSS) initiates a quarterly drill to notify volunteers and request their availability to respond. Data shows a slight decline in the response rates during first 3 quarters of FY22. During the last quarter, the response rate went up 4.7%.

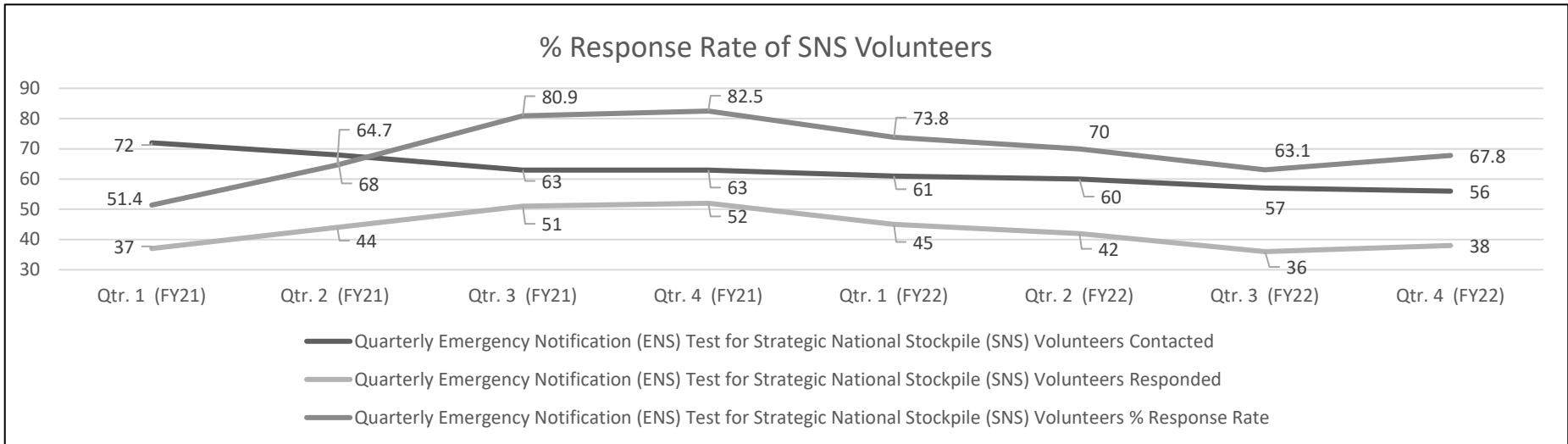
PROGRAM DESCRIPTION

Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

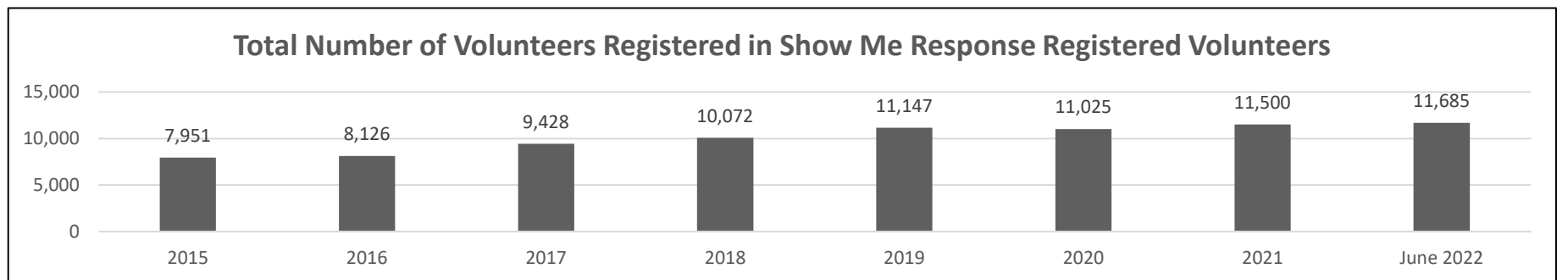
Program is found in the following core budget(s): SEMA Operations



2b. Provide a measure(s) of the program's quality.

#1. Show- Me Response; Number of Volunteers Registered in Database

A 250% increase in the number of volunteers registered in Show-Me Response occurred in May 2011 due to the Joplin Tornado. Since 2011, the number of volunteers continues to increase showing a positive trend.



PROGRAM DESCRIPTION

Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

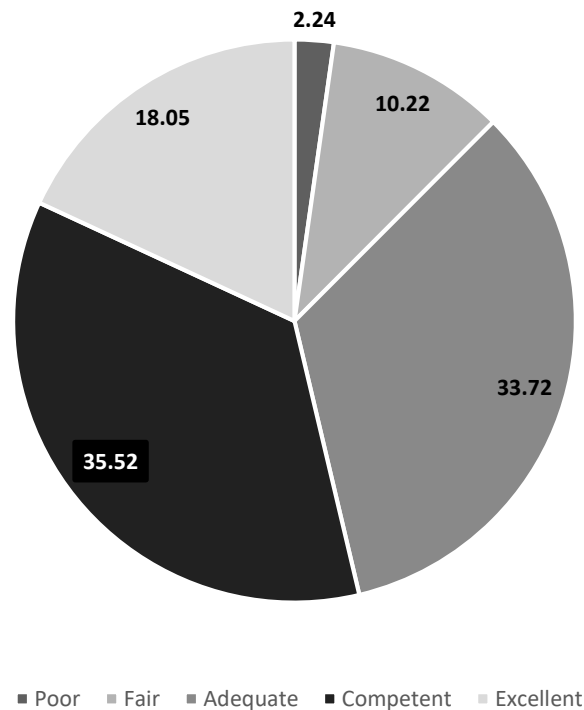
Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

#2. Show-Me Response Satisfaction Survey

An annual satisfaction survey is completed each year with registered volunteers in the Show-Me Response database benchmarking a quality measure for the program. FY21 survey yielded an 87% for overall satisfaction (Adequate to Excellent). NOTE: This survey was completed August 2021. The program has been unable to complete the survey for FY22, however the survey is targeted for completion later this month. Next year, we will be able to report 2 years of survey results.

Overall Volunteer Satisfaction Survey Results (August 21)



2c. Provide a measure(s) of the program's impact.

#1. Families served post-disaster at Multi-Agency Resource Centers (MARC's)

PROGRAM DESCRIPTION

Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

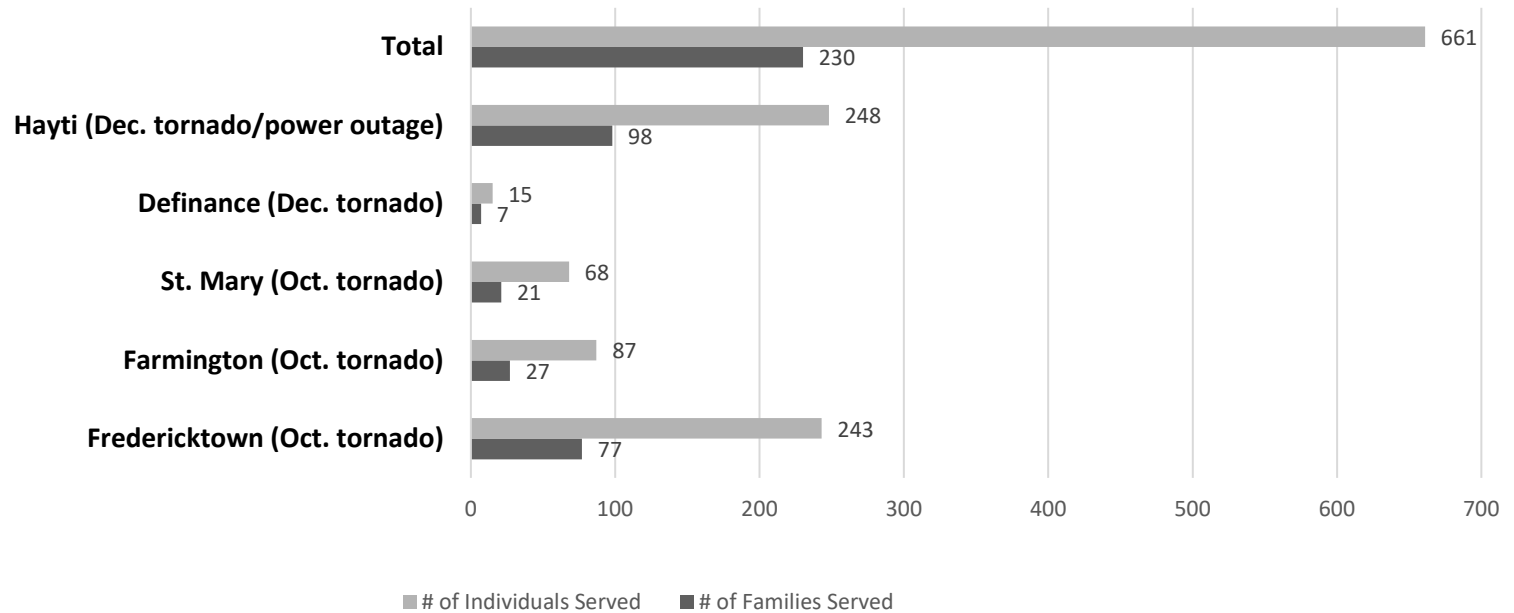
Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

#1. Families served post disaster at Multi-Agency Resource Centers (MARC's)

Missouri is affected by natural disasters each year due to flooding, tornados, or severe storm activity. After these types of disaster events occur, the Emergency Human Services Team (ESF #7 Mass Care) coordinates Multi-Agency Resource Centers (MARC's) with voluntary disaster organizations to assist families and communities with immediate needs such as debris removal and clean-up services, replacement of food/food stamp benefits, distribute cleaning supplies, and provide additional disaster resources. During FY22, MARC's were set up in communities affected by tornado activity.

MARC's Coordinated in Missouri (FY22)



PROGRAM DESCRIPTION

Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

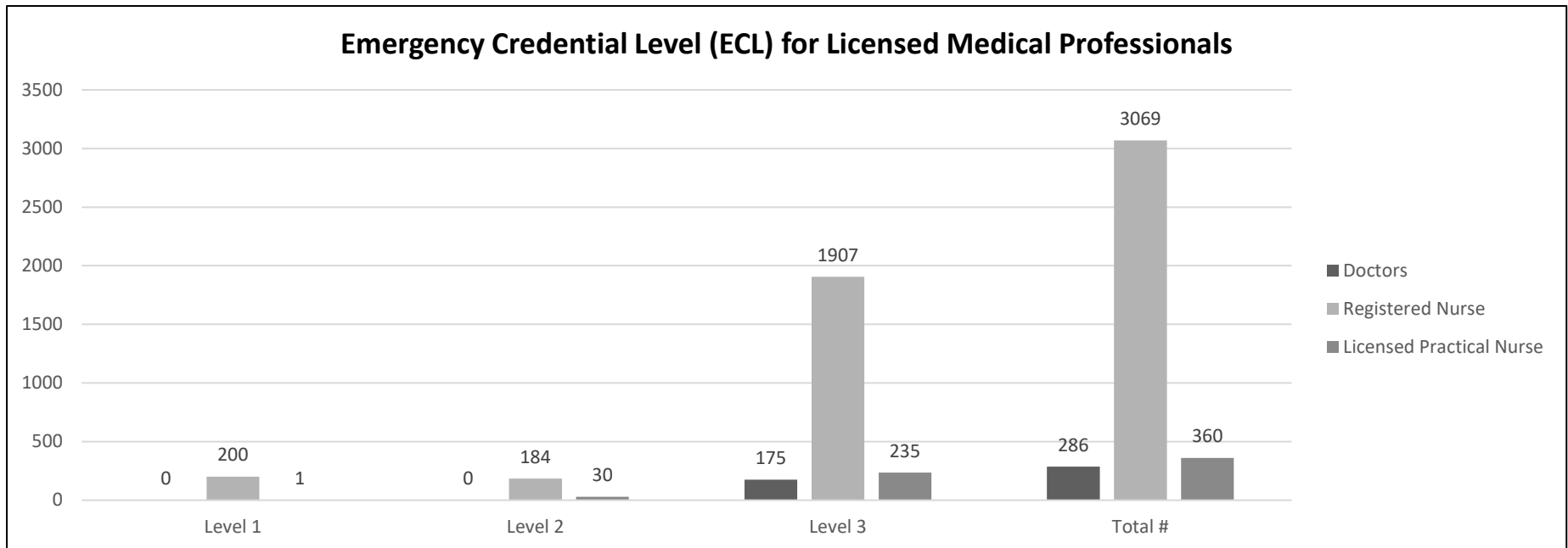
Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

2d. Provide a measure(s) of the program's efficiency.

#1. Determining Emergency Credential Levels (ECL's)

Emergency credentialing standards establish common personnel resource definitions that assist in the efficient ordering and dispatching of personnel during an incident and to ensure that requesting authorities receive the personnel needed. Emergency credentialing levels (ECLs) are as follows: ECL 1: Work according to their license in hospitals. These may be nurses, physicians, or emergency medical technicians (EMTs). ECL 2: Clinically active in any setting other than a hospital and do not have hospital privileges. These may be a clinics, nursing homes, emergency medical transportation, veterinary clinics, etc. They may be nurses, physicians or emergency medical technicians (EMTs). ECL 3: Meet the basic qualification necessary to practice in the state they are registered. ECL 4 or No ECL: These are individual who have healthcare experience or education in an area that would be useful but do not hold a current license. This level may include, but is not limited to healthcare students or retired professions. Note: ECL 1 & 2 for physicians was not tracked, Level 1 & 2 will now be assessed as a measure of volunteer readiness in FY23. Stats represent data from August 2021 to June 2022.



PROGRAM DESCRIPTION

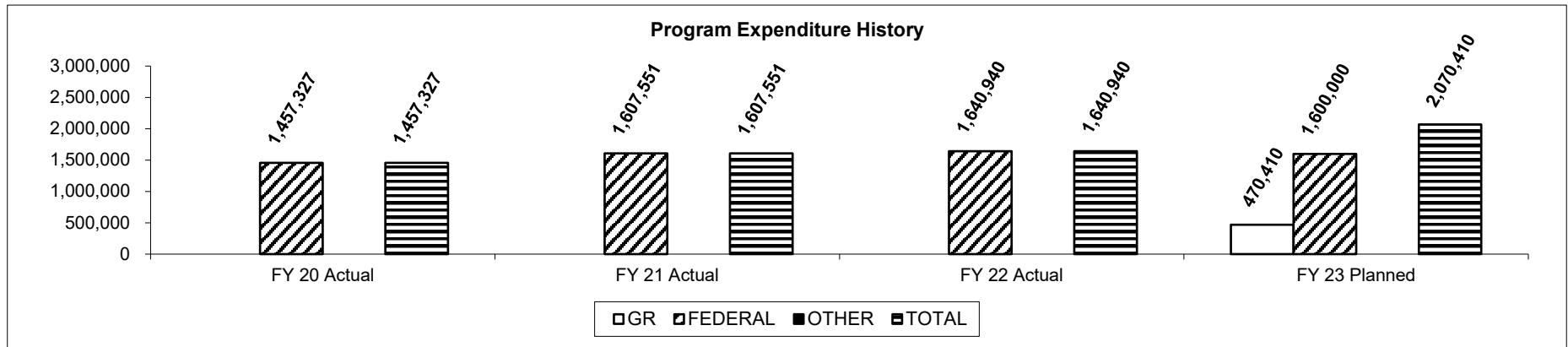
Department of Public Safety - State Emergency Management Agency

HB Section(s): 8.265

Program Name: Public Health Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

*Includes 1x funding of \$245,210

No sources of other funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

2019-2024 Public Health Preparedness (PHEP) Cooperative Agreement, CDC-RFA-TP19-1901.

6. Are there federal matching requirements? If yes, please explain.

No match is required.

7. Is this a federally mandated program? If yes, please explain.

No, not federally mandated.

NEW DECISION ITEM

RANK: 13 58

| | | |
|---|--------------------|---------------|
| Department of Public Safety | Budget Unit | <u>85450C</u> |
| Division State Emergency Management Agency | | |
| DI Name: DMAT Deputy Commander | HB Section | <u>8.265</u> |
| DI# 1812401 | | |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|---------------|-------------|-------------|---------------|--|---------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 74,137 | 0 | 0 | 74,137 | PS | 74,137 | 0 | 0 | 74,137 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 74,137 | 0 | 0 | 74,137 | Total | 74,137 | 0 | 0 | 74,137 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | <u>27,045</u> | <u>0</u> | <u>0</u> | <u>27,045</u> | Est. Fringe | <u>27,045</u> | <u>0</u> | <u>0</u> | <u>27,045</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| Non-Counts: | | | | | Non-Counts: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

NEW DECISION ITEM

RANK: 13 58

| | | |
|--|-------------|------------------|
| Department of Public Safety | Budget Unit | 85450C |
| Division State Emergency Management Agency | | |
| DI Name: DMAT Deputy Commander | DI# 1812401 | HB Section 8.265 |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In an effort to support COVID-19 pandemic mission needs, new employees (team members) have been hired to expand capabilities of both the Missouri Disaster Medical Assistance Team (MO DMAT-1), and the Missouri Mortuary Operations Response Team (MO MORT-1). The teams currently have only one (1) shared full-time Commander and additional team leadership positions are part-time. FY21 and FY22 have shown significant increases in hiring employees due to on-going pandemic efforts. The Disaster Medical Assistance Team (DMAT) Commander is in earnest need of a permanent full-time back-up, thus; SEMA is requesting funding to fill a Deputy DMAT Commander position. The DMAT has been instrumental in the COVID pandemic response. The DMAT Commander has supervised ~300 to 400 part-time positions during the last two fiscal years while also maintaining a cache of medical equipment (including 500 newly acquired ventilators, a new 60 bed field hospital Mobile Medical Unit, and 3 pre-positioned Rapid Response Units) and supplies. The mission assignments during COVID have resulted in staffing Monoclonal Antibody (mAb) infusion therapy sites, administering vaccines to state employees and the public, staffing long-term care and mental health facilities, supporting logistical missions such as ventilator deployments (142) and Remdesivir deliveries to hospitals. Teams and missions require advanced planning, coordination, and supervision to ensure goals are met.

In addition to such things as COVID response, the DMAT team is requested at Missouri events such as major sport parades, rallies, concerts, and fairs. These special events provide endless opportunities for the DMAT team to conduct full scale training to deploy 6 bed ER facilities and specialized professionals (Dr.'s, Nurses, EMT's, Admin, Logistics and IT staff) when medical care is needed for the citizens of Missouri. These training events help the team to develop and practice procedures. MO DMAT-1 is one of only four (4) Type 1 Teams in the country. This program ensures that the citizens of Missouri have access to a highly specialized and comprehensive medical support team during times of disaster and emergency declarations.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Deputy DMAT Commander pay is equitable to other Deputy positions within the SEMA Agency.

NEW DECISION ITEM

RANK: 13 58

| Department of Public Safety | | | | Budget Unit <u>85450C</u> | | | | | |
|---|-------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--|------------------------------------|--|------------------------------------|---|
| Division State Emergency Management Agency | | | | | | | | | |
| DI Name: DMAT Deputy Commander DI# 1812401 | | | | HB Section <u>8.265</u> | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept. Req GR DOLLARS | Dept. Req GR FTE | Dept. Req FED DOLLARS | Dept. Req FED FTE | Dept. Req OTHER DOLLARS | Dept. Req OTHER FTE | Dept. Req TOTAL DOLLARS | Dept. Req TOTAL FTE | Dept. Req One-Time DOLLARS |
| 100- Salaries & Wages | 74,137 | | | | | | 74,137 | | |
| Special Asst Professional - 09871 | | | | | | | 0 | 0.0 | |
| Total PS | <u>74,137</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>74,137</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>74,137</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>74,137</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 13 58

| Department of Public Safety | | | Budget Unit | | <u>85450C</u> | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division State Emergency Management Agency | | | HB Section | | <u>8.265</u> | | | | |
| DI Name: DMAT Deputy Commander | | | DI# 1812401 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| 100- Salaries & Wages | 74,137 | | | | | | 74,137 | | |
| Special Asst Professional - 09871 | | | | | | | 0 | 0.0 | |
| Total PS | 74,137 | 0.0 | 0 | 0.0 | 0 | 0.0 | 74,137 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 74,137 | 0.0 | 0 | 0.0 | 0 | 0.0 | 74,137 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 13

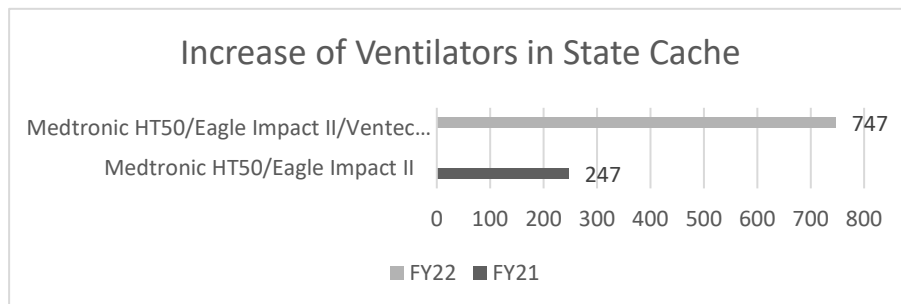
58

Department of Public Safety
Division State Emergency Management Agency
DI Name: DMAT Deputy Commander DI# 1812401

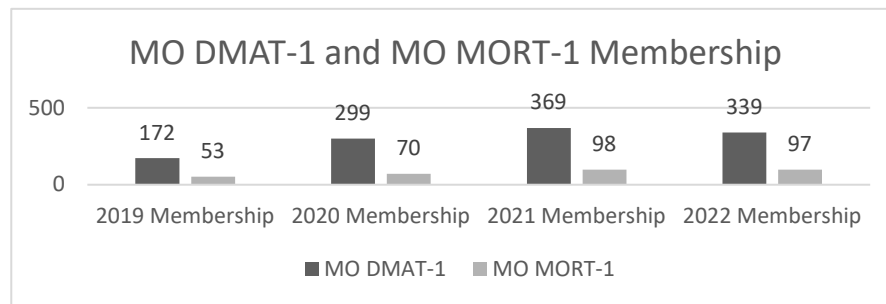
Budget Unit 85450C
HB Section 8.265

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

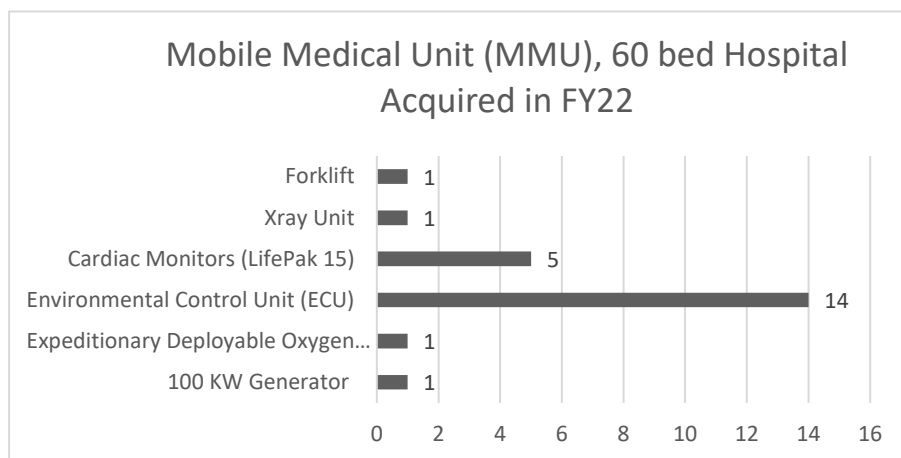
6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.



DMAT will keep a well trained and diverse medical team to meet the needs of Missourians in times of emergencies as well as special events.



The State of Missouri acquired an additional 500 ventilators (from existing 247), adding additional responsibility for MO DMAT-1 to manage and deploy the state's ventilator cache. SEMA/MO DMAT-1 also acquired the Mobile Medical Unit (MMU), a 60 bed mobile hospital and supportive equipment to the state cache. The Deputy Commander would be responsible for coordinating preventative maintenance and conducting annual inventory on equipment and assets. This increase in equipment has the potential to impact more hospitals, communities and citizens in the

NEW DECISION ITEM

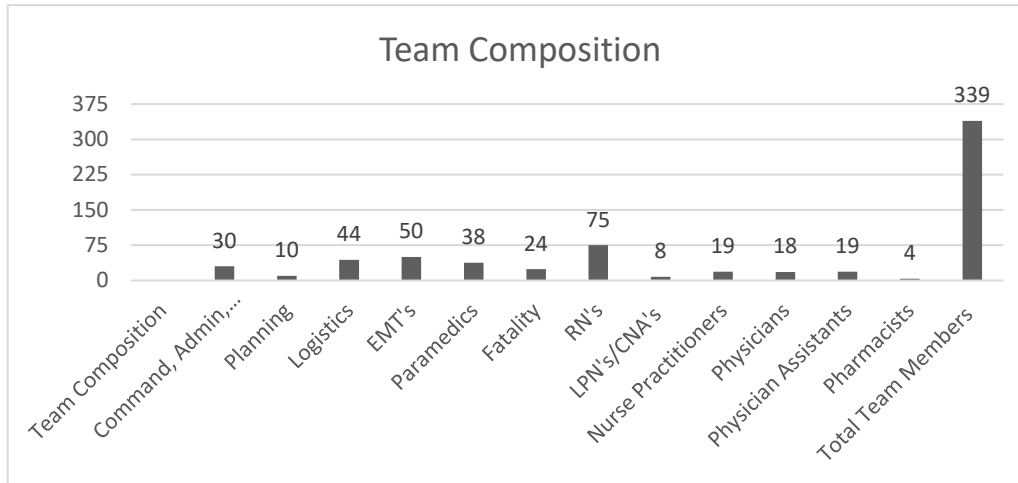
RANK: 13

58

Department of Public Safety
Division State Emergency Management Agency
DI Name: DMAT Deputy Commander DI# 1812401

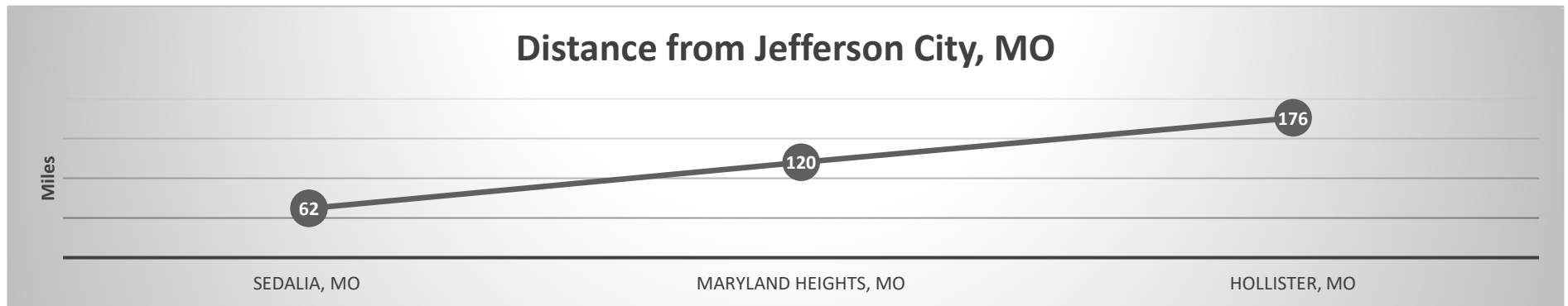
Budget Unit 85450C
HB Section 8.265

6b. Continued



Recruiting/hiring efforts has resulted in a significant increase in team members/employees due to COVID-19 pandemic. The team requires on-going supervision, training, planning, and exercising to be deployment ready. A DMAT team is comprised of many specialty team positions, which requires a Deputy Commander with medical and technical expertise.

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

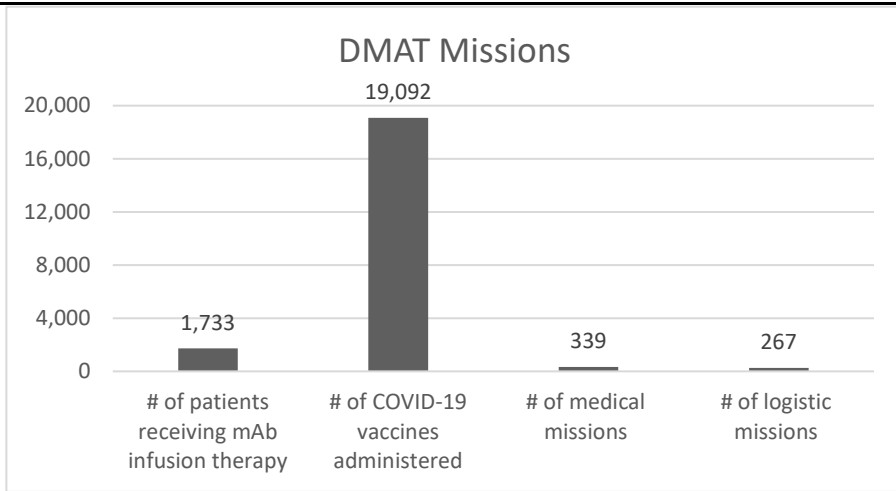
NEW DECISION ITEM

RANK: 13

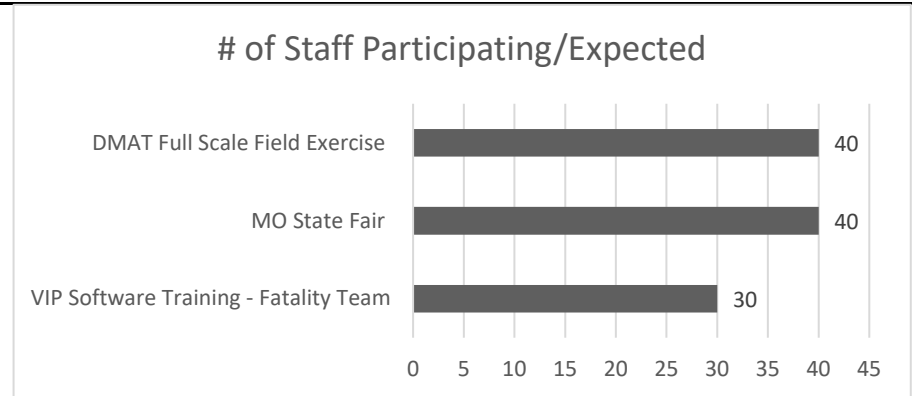
58

Department of Public Safety
Division State Emergency Management Agency
DI Name: DMAT Deputy Commander **DI# 1812401**

Budget Unit 85450C
HB Section 8.265



DMAT assets are stored in four (4) warehouse locations: Sedalia, Maryland Heights, Hollister, and Jefferson City. The Deputy Commander position would travel between warehouses to manage inventory and



During the COVID-19 pandemic, the MO DMAT-1 team deployed to infusion therapy centers, mass vaccination clinics, State of MO employee vaccination sites, and transported needed medications and ventilators to hospitals throughout the state. In addition, the team has conducted training and continues to plan a field exercise working jointly with MO Task Force 1. The exercise will be held at the Guardian Center

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMAT will keep a well trained and diverse medical team to meet the needs of Missourians in times of emergencies as well as special events.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| DMAT Deputy Commander NDI - 1812401 | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 74,137 | 0.00 | 74,137 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 74,137 | 0.00 | 74,137 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$74,137 | 0.00 | \$74,137 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$74,137 | 0.00 | \$74,137 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM
RANK: 15 58

| | |
|---|---------------------------|
| Department: Department of Public Safety | Budget Unit 85450C |
| Division: State Emergency Management Agency | |
| DI Name: General Revenue Leverage DI# 1812403 | HB Section 8.265 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | |
|------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 50,000 | 0 | 0 | 50,000 |
| EE | 150,000 | 0 | 0 | 150,000 |
| PSD | 50,000 | 0 | 0 | 50,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 250,000 | 0 | 0 | 250,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 18,240 | 0 | 0 | 18,240 |
|--------------------|--------|---|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

| FY 2024 Governor's Recommendation | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input checked="" type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State Emergency Management Agency receives an Emergency Management Performance Grant annually from the Federal Emergency Management Agency. This grant has a 50/50 match requirement. SEMA utilizes approximately 40% of the grant funds to support the State Emergency Operations while 60% is subawarded to local Emergency Management Agencies. General Revenue match has historically not met the need to support the E&E and SEMA utilizes soft-match generated by trainings, meetings, and partnerships with DHSS and Fire Safety. With the Coronavirus pandemic, trainings and meetings were cancelled and match could no longer support the E&E expenses needed for SEMA. SEMA has received supplemental grants funds that could not be utilized because there is not sufficient match, causing preparedness and life safety measures to remain stagnant.

NEW DECISION ITEM

RANK: 15 58

| | | |
|---|-------------|------------------|
| Department: Department of Public Safety | Budget Unit | 85450C |
| Division: State Emergency Management Agency | | |
| DI Name: General Revenue Leverage | DI# 1812403 | HB Section 8.265 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Typically, the first six months of the grant year utilizes general revenue to pay operating expenses and the last six months of the grant year switch to expending Federal grant funds. In the FY21 grant year, general revenue was not sufficient in this manner and federal funds began being expended after four months. In the FY20 grant year, SEMA was not able to fully expend the federal grant funds because there was insufficient match funds available. The sustainability of the program based on other money sources for match is showing a weakness. \$3.6 million in supplemental grant funding was available over the last two grant years but SEMA was unable to retain this funding due to no matching funds.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept. Req GR DOLLARS | Dept. Req GR FTE | Dept. Req FED DOLLARS | Dept. Req FED FTE | Dept. Req OTHER DOLLARS | Dept. Req OTHER FTE | Dept. Req TOTAL DOLLARS | Dept. Req TOTAL FTE | Dept. Req One-Time DOLLARS |
|--------------------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------------------|---------------------------|-------------------------------|---------------------------|----------------------------------|
| 100- Salaries & Wages | | | | | | | 0 | | |
| 009811-Misc. Professional | 50,000 | | | | | | 50,000 | 0.0 | |
| Total PS | 50,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 50,000 | 0.0 | 0 |
| 140- Travel, In-State | 5,000 | | | | | | 5,000 | | |
| 160- Travel, Out-of-State | 5,000 | | | | | | 5,000 | | |
| 180- Fuel & Utilities | 10,000 | | | | | | 10,000 | | |
| 190- Supplies | 10,000 | | | | | | 10,000 | | |
| 320- Professional Development | 5,000 | | | | | | 5,000 | | |
| 340- Communication Service | 5,000 | | | | | | 5,000 | | |
| 400- Professional Service | 5,000 | | | | | | 5,000 | | |
| 480- Computer Equipment | 20,000 | | | | | | 20,000 | | |
| 580- Office Equipment | 10,000 | | | | | | 10,000 | | |
| 690- Equipment Rental & Leases | 5,000 | | | | | | 5,000 | | |
| 740- Misc. Expense | 70,000 | | | | | | 70,000 | | |
| Total EE | 150,000 | | 0 | | 0 | | 150,000 | | 0 |
| 800- Program Distribution | 50,000 | | | | | | 50,000 | | |

NEW DECISION ITEM
RANK: 15 58

| | | | | | |
|--|-----------------------|--------------------|-----------------|-------------------|-----------------|
| Department: Department of Public Safety | | Budget Unit | | <u>85450C</u> | |
| Division: State Emergency Management Agency | | | | | |
| DI Name: General Revenue Leverage | | DI# 1812403 | | HB Section | |
| | | | | <u>8.265</u> | |
| Total PSD | 50,000 | 0 | 0 | 50,000 | 0 |
| Transfers | | | | | |
| Total TRF | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Grand Total | <u>250,000</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | |

NEW DECISION ITEM

RANK: 15 58

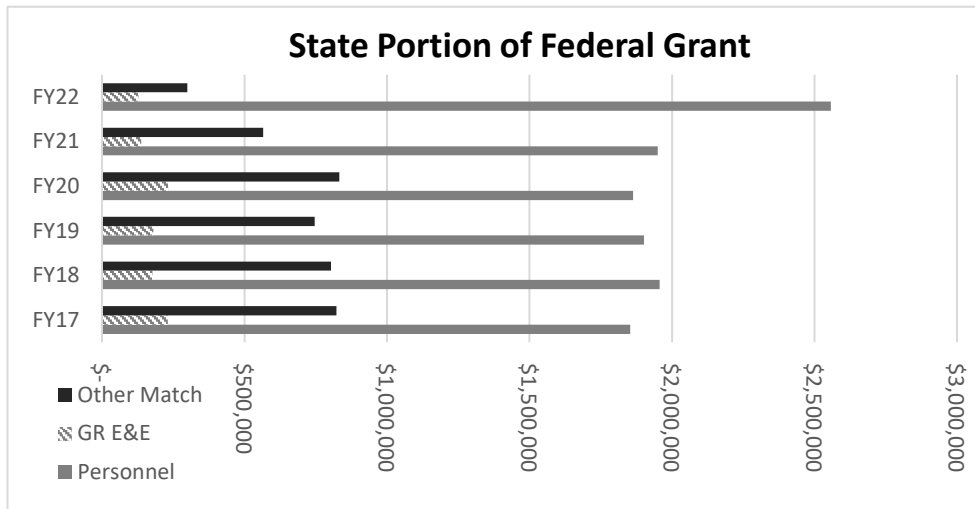
| Department: Department of Public Safety | | Budget Unit | | <u>85450C</u> | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division: State Emergency Management Agency | | HB Section | | <u>8.265</u> | | | | | |
| DI Name: General Revenue Leverage | | DI# 1812403 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 15 58

| | |
|--|----------------------------------|
| Department: Department of Public Safety | Budget Unit <u>85450C</u> |
| Division: State Emergency Management Agency | |
| DI Name: General Revenue Leverage | HB Section <u>8.265</u> |
| DI# 1812403 | |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

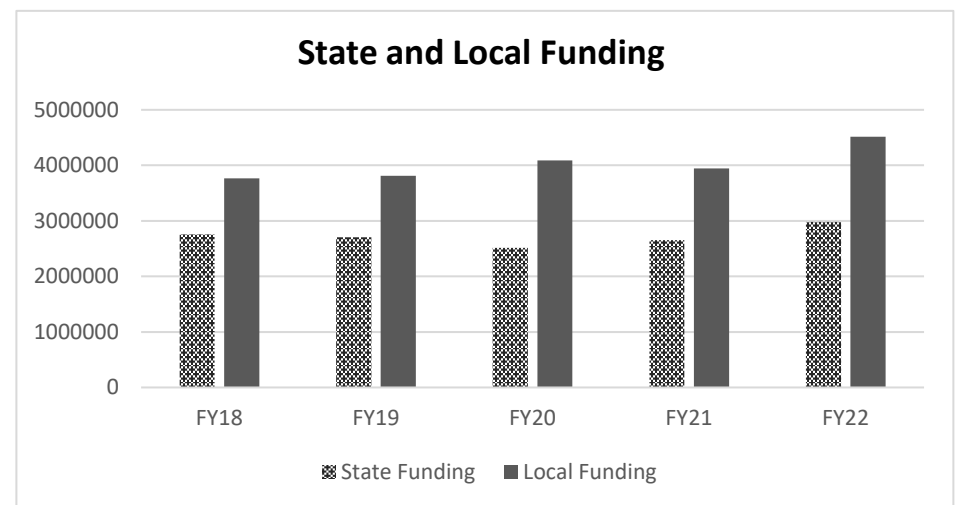


The state leverages significant "other" funds to meet match requirements

6c. Provide a measure(s) of the program's impact.

Locals in FY21 faced significant reduction in E&E due to limited funds and personnel saturating most of the grant. This funding will help

6b. Provide a measure(s) of the program's quality.

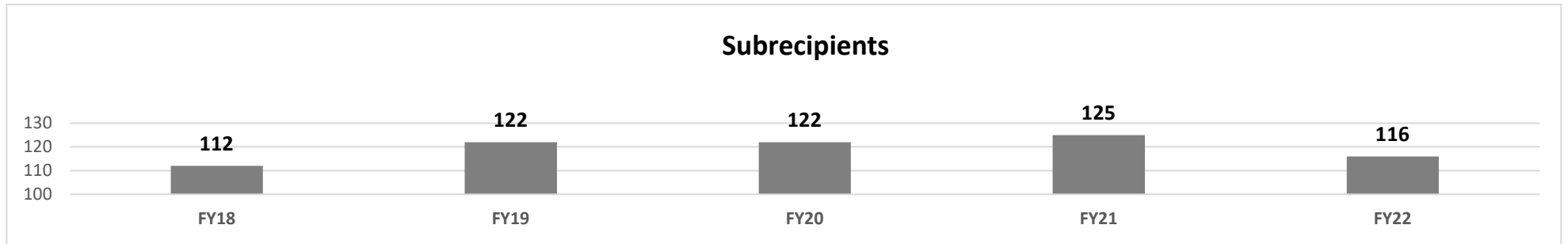


SEMA utilizes approximately 40% of the federal grant, while the remaining 60% is provided to local Emergency Management Agency across the state.

NEW DECISION ITEM
RANK: 15 58

| | |
|---|----------------------------------|
| Department: Department of Public Safety | Budget Unit <u>85450C</u> |
| Division: State Emergency Management Agency | |
| DI Name: General Revenue Leverage DI# 1812403 | HB Section <u>8.265</u> |

6d. Provide a measure(s) of the program's efficiency.



SEMA will be able to continue providing support to Emergency Management Agencies across the state.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SEMA will be able to maintain both State and Local needs. The supplemental provided by FEMA in FY20, FY21, and FY22 has allowed the State to maintain current levels of operations, but with the pandemic relief subsiding, the cuts to services will be severe. The goal will be to provide all citizens in Missouri the current level of emergency preparedness services they currently receive.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| General Revenue Leverage NDI - 1812403 | | | | | | | | |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 70,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

NEW DECISION ITEM

RANK: 3358

| | | |
|--|-------------|------------------|
| Department of Public Safety | Budget Unit | 85450C |
| Division State Emergency Management Agency | | |
| DI Name: DMAT: Large Scale Exercise | DI# 1812404 | HB Section 8.265 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | |
|------------------------|---------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 115,036 | 0 | 0 | 115,036 |
| EE | 136,174 | 0 | 0 | 136,174 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 251,210 | 0 | 0 | 251,210 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 41,965 | 0 | 0 | 41,965 |
|--------------------|--------|---|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds

Non-Counts:

| FY 2024 Governor's Recommendation | | | | |
|-----------------------------------|---------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 64,110 | 0 | 0 | 64,110 |
| EE | 75,890 | 0 | 0 | 75,890 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 140,000 | 0 | 0 | 140,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 23,387 | 0 | 0 | 23,387 |
|--------------------|--------|---|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

RANK: 33 58

| | | | |
|--|-------------|-------------|--------|
| Department of Public Safety | | Budget Unit | 85450C |
| Division State Emergency Management Agency | | | |
| DI Name: DMAT: Large Scale Exercise | DI# 1812404 | HB Section | 8.265 |

Missouri Disaster Medical Assistant Team (MO DMAT-1) is one of only four (4) Type 1 Teams in the country. This program ensures that the citizens of Missouri have access to a highly specialized and comprehensive medical support team during times of disaster and emergency declarations. They perform such tasks as triage, emergency care, patient movement, PPE logistics, and medical decompression. A second year request for a team two full scale training will ensure the skills and development of the MO-DMAT 1 Team for the State of Missouri exercising along side of MO-TF1. Each team has unique functions; MO-TF1 providing search and rescue and MO-DMAT 1 providing life-saving medical care and treatment for the injured. Joint exercising and training will ensure consistent, competent plans and capabilities are in place, as well as corrective actions for effective operations.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY23, the State of Missouri funded a full-scale exercise for MO-TF1 and MO-DMAT at the Guardian Centers in Perry, Georgia. This exercise is scheduled for October 16-20, 2022. This exercise will take place in conjunction with a full-scale activation of the Missouri State EOC. In FY 24, DMAT proposes to conduct a full-scale exercise at a national urban training center.

The cost of the 3-4 day exercise would include personnel and facilities to conduct wide area search, confined space rescue, collapsed structure rescue, high angle rescue, and water rescue would be approximately \$92,000. Salaries for 44 staff total \$115,036. Per Diems based on current GSA rates for the exercise would be approximately \$29,124. Transportation, consumables, and other expenses would be approximately \$15,050. The estimated total cost for a FSE at the Center would be \$251,210.00.

NEW DECISION ITEM

RANK: 3358

| | | | | | | | | | |
|--|----------|-------------|-------------|----------|----------|----------|----------|----------|----------|
| Department of Public Safety | | | Budget Unit | | 85450C | | | | |
| Division State Emergency Management Agency | | | | | | | | | |
| DI Name: DMAT: Large Scale Exercise | | DI# 1812404 | HB Section | | 8.265 | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| 100- Saleries & Wages | | | | | | | 0 | | |
| Misc. Professionals - 09811 | 115,036 | | | | | | 115,036 | 0.0 | |
| Total PS | 115,036 | 0.0 | 0 | 0.0 | 0 | 0.0 | 115,036 | 0.0 | 0 |
| 160- Travel, Out-of-State | 29,124 | | | | | | 29,124 | | |
| 180- Fuel & Utilities | 4,050 | | | | | | 4,050 | | |
| 190- Supplies | 4,000 | | | | | | 4,000 | | |
| 400- Professional Service | 92,000 | | | | | | 92,000 | | |
| 690- Equipment Rental & Leases | 7,000 | | | | | | 7,000 | | |
| | | | | | | | 0 | | |
| Total EE | 136,174 | | 0 | | 0 | | 136,174 | | 0 |
| | 0 | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 251,210 | 0.0 | 0 | 0.0 | 0 | 0.0 | 251,210 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 33 58

| | | | | | | | | | |
|--|---------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| Department of Public Safety | | | | Budget Unit | | 85450C | | | |
| Division State Emergency Management Agency | | | | | | | | | |
| DI Name: DMAT: Large Scale Exercise | | DI# 1812404 | | HB Section | | 8.265 | | | |
| | | | | | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | 0 | | |
| Misc. Professionals - 09811 | 64,110 | | | | | | 64,110 | 0.0 | 64,110 |
| Total PS | 64,110 | 0.0 | 0 | 0.0 | 0 | 0.0 | 64,110 | 0.0 | 64,110 |
| 160- Travel, Out-of-State | 16,231 | | | | | | 16,231 | | 16,231 |
| 180- Fuel & Utilities | 2,257 | | | | | | 2,257 | | 2,257 |
| 190- Supplies | 2,229 | | | | | | 2,229 | | 2,229 |
| 400- Professional Service | 51,272 | | | | | | 51,272 | | 51,272 |
| 690- Equipment Rental & Leases | 3,901 | | | | | | 3,901 | | 3,901 |
| Total EE | 75,890 | | 0 | | 0 | | 75,890 | | 75,890 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 140,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 140,000 | 0.0 | 140,000 |
| | | | | | | | | | |

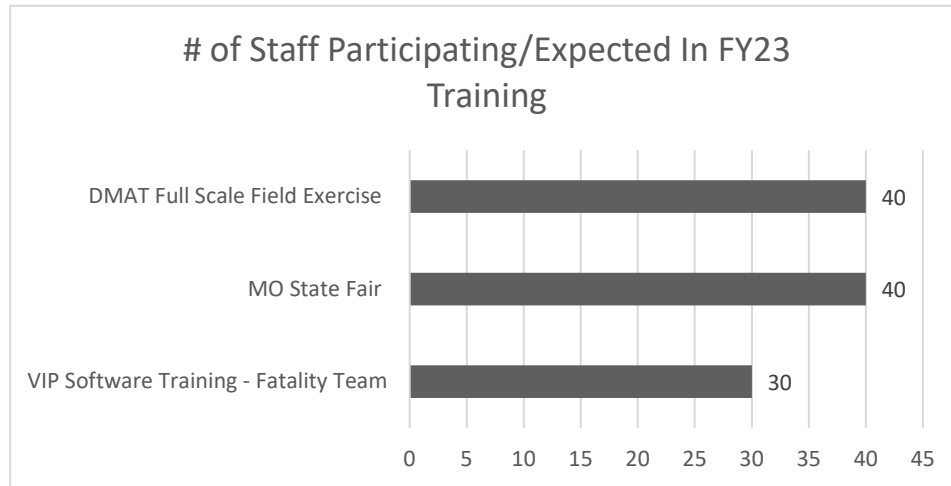
NEW DECISION ITEM

RANK: 33 58

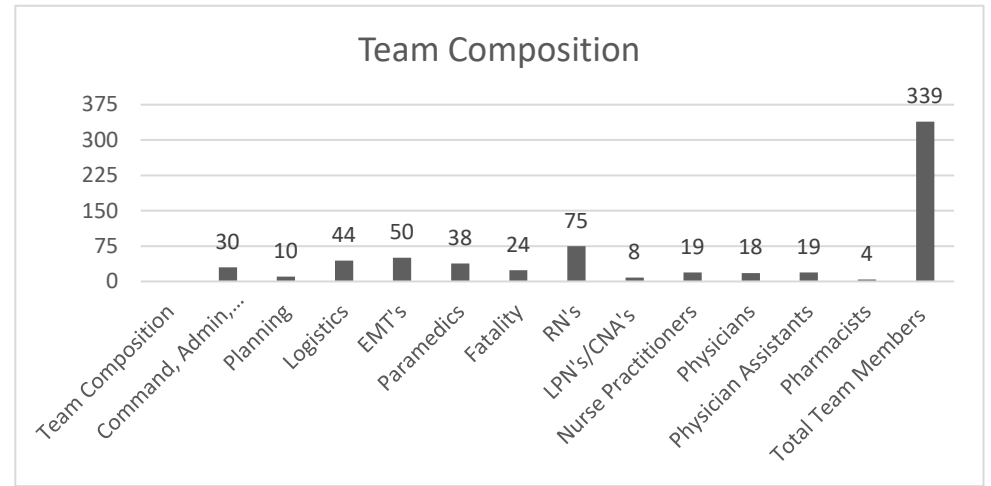
| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85450C</u> |
| Division State Emergency Management Agency | |
| DI Name: DMAT: Large Scale Exercise DI# 1812404 | HB Section <u>8.265</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

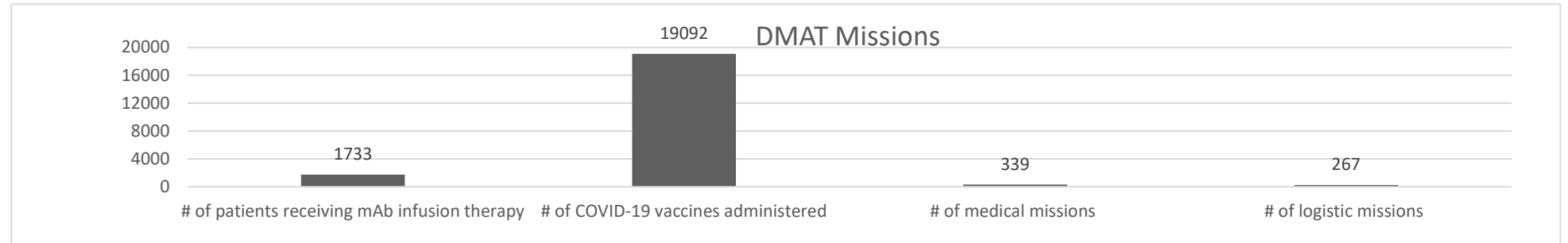
6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.



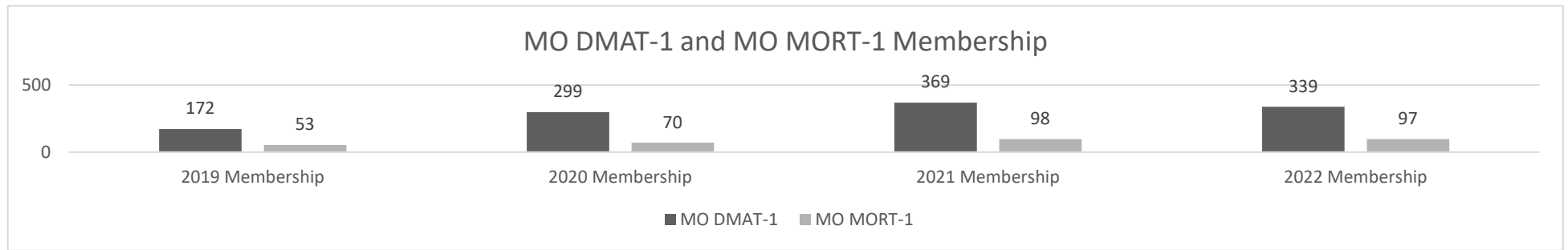
6c. Provide a measure(s) of the program's impact.



NEW DECISION ITEM
RANK: 33 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85450C</u> |
| Division State Emergency Management Agency | |
| DI Name: DMAT: Large Scale Exercise | DI# 1812404 |
| | HB Section <u>8.265</u> |

6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMAT will keep a well trained and diverse medical team to meet the needs of Missourians in times of emergencies as well as special events.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA | | | | | | | | |
| DMAT large scale Exercise NDI - 1812404 | | | | | | | | |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 115,036 | 0.00 | 64,110 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 115,036 | 0.00 | 64,110 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 0 | 0.00 | 29,124 | 0.00 | 16,231 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 4,050 | 0.00 | 2,257 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 2,229 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 92,000 | 0.00 | 51,272 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 7,000 | 0.00 | 3,901 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 136,174 | 0.00 | 75,890 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$251,210 | 0.00 | \$140,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$251,210 | 0.00 | \$140,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85452C</u> |
| Division: State Emergency Management | |
| Core: Missouri Task Force 1 | HB Section <u>8.270</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|----------------|-------------|-------------|----------------|--|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 225,000 | 0 | 0 | 225,000 | PSD | 225,000 | 0 | 0 | 225,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 225,000 | 0 | 0 | 225,000 | Total | 225,000 | 0 | 0 | 225,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Reimbursement for expenses for Missouri Task Force 1 when they respond to emergencies and disasters in the state of Missouri. In addition to travel expenses, monies may be used for damaged equipment during deployment, annual trainings or exercises, supplies, or equipment, with pre-approval by the Department of Public Safety's Director.

3. PROGRAM LISTING (list programs included in this core funding)

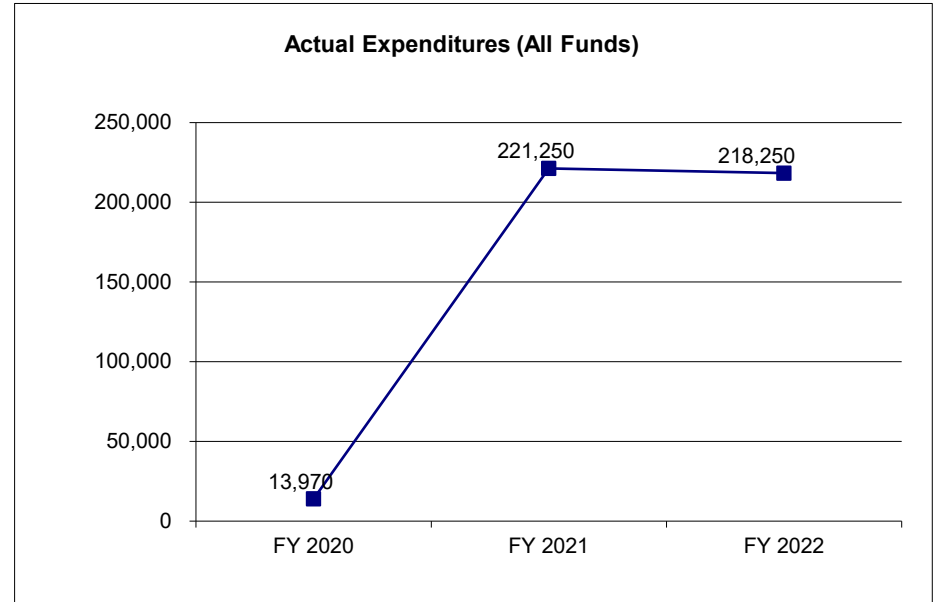
Task Force 1

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85452C</u> |
| Division: State Emergency Management | |
| Core: Missouri Task Force 1 | HB Section <u>8.270</u> |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 125,000 | 225,000 | 225,000 | 1,836,959 |
| Less Reverted (All Funds) | (3,750) | (3,750) | (6,750) | (55,109) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 121,250 | 221,250 | 218,250 | 1,781,850 |
| Actual Expenditures (All Funds) | 13,970 | 221,250 | 218,250 | N/A |
| Unexpended (All Funds) | 107,280 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 107,280 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of 1/15/23.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE TASKFORCE 1 FUNDING

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|---------|-----------------|-------------|--------------------|----------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PD | 0.00 | 1,836,959 | 0 | 0 | 1,836,959 | |
| | | Total | 0.00 | 1,836,959 | 0 | 0 | 1,836,959 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#1205] | PD | 0.00 | (456,320) | 0 | 0 | (456,320) | Reduce 1x expenditures for TSF1 for large scale GA exercise. |
| 1x Expenditures | [#1206] | PD | 0.00 | (1,155,639) | 0 | 0 | (1,155,639) | TSF1 1x equipment expenditure reduction. |
| NET DEPARTMENT CHANGES | | | 0.00 | (1,611,959) | 0 | 0 | (1,611,959) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PD | 0.00 | 225,000 | 0 | 0 | 225,000 | |
| | | Total | 0.00 | 225,000 | 0 | 0 | 225,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PD | 0.00 | 225,000 | 0 | 0 | 225,000 | |
| | | Total | 0.00 | 225,000 | 0 | 0 | 225,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|------------------|-------------|--------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| TASKFORCE 1 FUNDING | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 218,250 | 0.00 | 1,836,959 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | |
| TOTAL - PD | 218,250 | 0.00 | 1,836,959 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | |
| TOTAL | 218,250 | 0.00 | 1,836,959 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | |
| TF1 large scale exercise NDI - 1812405 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 325,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 325,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 325,000 | 0.00 | |
| GRAND TOTAL | \$218,250 | 0.00 | \$1,836,959 | 0.00 | \$725,000 | 0.00 | \$550,000 | 0.00 | |

1/19/23 12:03

im_disummary

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 8.270

Program Name Missouri Task Force 1

Program is found in the following core budget(s): SEMA Grants

1a. What strategic priority does this program address?

Provides a comprehensive search and rescue capability for the state of Missouri, including initial disaster situational assessment and reconnaissance using GIS and sUAS technology, disaster wide area search, specialized helicopter search and rescue, structural collapse search and rescue, and swiftwater search and rescue.

1b. What does this program do?

This program funds the development and maintenance of four specialized search and rescue programs, including, urban search and rescue (US&R), swiftwater/flood search and rescue (SWRT), helicopter search and rescue (HSART), and disaster situational assessment and reconnaissance (DSAR), for state emergency and disaster response. Program funds are used to provide funding for training programs and exercises, and to buy, repair, replace, and/or maintain program equipment.

2a. Provide an activity measure(s) for the program.

US&R Operational Capability Measures - MO-TF1 will maintain a FEMA Type 1 compliant Urban Search and Rescue Task Force, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.

HSART Operational Capability Measures - MO-TF1 will maintain at least 10 fully trained Type 1 HSART technicians, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.

SWRT Operational Capability Measures - MO-TF1 will maintain two FEMA Type 1 Swiftwater Rescue Teams, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.

DSAR Operational Capability Measures - MO-TF1 will maintain a specialized DSAR Team comprised of GIS Specialists and FAA Part 107 soaps Pilots, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.

2b. Provide a measure(s) of the program's quality.

Missouri Task Force 1 is one of only 28 FEMA certified Type 1 Urban Search and Rescue Task Force in the country. The MO-TF1 US&R program meets the rigorous standards set by FEMA and must self-evaluate every year and pass a comprehensive external review every 3 years. The MO-TF1 Swiftwater/Flood Search and Rescue Team meets the requirements of a FEMA NIMS Type 1 Swiftwater/Flood Search and Rescue Team. The MO-TF1 Helicopter Search and Rescue Team is 1 of only 5 such teams in the nation and meets U. S. Department of Defense, U.S. Federal Aviation Administration and FEMA NIMS Helicopter Search and Rescue Team standards.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 8.270

Program Name Missouri Task Force 1

Program is found in the following core budget(s): SEMA Grants

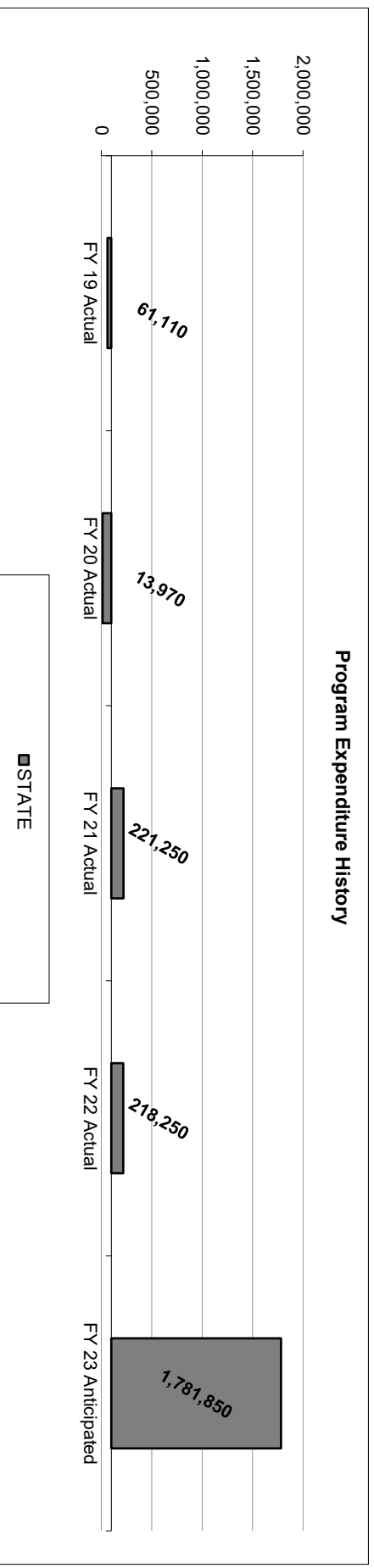
2c. Provide a measure(s) of the program's impact.

This program ensures that the citizens of Missouri have access to a highly specialized and comprehensive search and rescue program should it be necessary for a state emergency or disaster. For example, MO-TF1 was requested by SEMA to respond to the Jefferson City Tornado to provide initial situational assessment using small unmanned aerial systems (sUAS or drones) and GIS technology. The team also participated in ground reconnaissance operations, search and rescue operations, and damage assessment.

2d. Provide a measure(s) of the program's efficiency.

This program combines local, state, and federal funding to provide a highly specialized and comprehensive set of search and rescue programs for the state of Missouri that are both highly capable and very cost efficient. MO-TF1 coordinates and collaborates with other public safety agencies and the Missouri National Guard to provide for the efficient utilization of funding for training and exercises and the sharing of resources when possible.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 8.270

Program Name Missouri Task Force 1

Program is found in the following core budget(s): SEMA Grants

4. What are the sources of the "Other " funds?

NA

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TASKFORCE 1 FUNDING | | | | | | | | |
| TF1 large scale exercise NDI - 1812405 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 325,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 325,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$325,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$325,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM
RANK: 32 OF 58

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 85452C |
| Division MO Task Force 1 | |
| DI Name: Task Force One: Large Scale Exercise DI# 1812405 | HB Section 8.270 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | |
|------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 500,000 | 0 | 0 | 500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 0 | 0 | 500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

| FY 2024 Governor's Recommendation | | | | |
|-----------------------------------|----------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 325,000 | 0 | 0 | 325,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 325,000 | 0 | 0 | 325,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

NEW DECISION ITEM

RANK: 32 **OF** 58

| | | |
|--|--------------------|-------------------|
| Department of Public Safety | Budget Unit | <u>85452C</u> |
| Division MO Task Force 1 | | |
| DI Name: Task Force One: Large Scale Exercise | DI# 1812405 | HB Section |
| | | <u>8.270</u> |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri Hazard Mitigation Plan has identified several areas of threat to the safety and well being of the citizens of Missouri such as; earthquakes, tornados, flooding, and terrorist/ chemical, biological, radiological, nuclear, and explosive (CBRNE) attacks. These examples are just a few of the real and present threats that Missouri Task Force 1 (MO-TF1) could be called upon to respond to. Missouri Task Force 1 is a FEMA Type 1 Urban Search and Rescue Task Force which is coordinated under a memorandum of agreement between the DHS/FEMA, MO DPS/SEMA, and the Boone County Fire Protection District since 1997. MO-TF1 is a response asset that responds to both State and Federal disasters, and in some cases, ahead of the disaster to mitigate the impact on the citizens. To ensure that MO-TF1 remains up to date and proficient in applicable strategy and tactics for the numerous disaster scenarios it may deploy to, MO-TF1 needs to provide high quality training to its members. This includes annual full-scale exercises (FSE) to ensure that every member participates in all 5 components of the Homeland Security Exercise and Evaluation Program (HSEEP) process at least once every three years, as required by the Federal Emergency Management Agency (FEMA)/ Urban Search and Rescue Program Office. These components include notification, mobilization, transportation, operations, and demobilization. To ensure that MO-TF1 remains proficient in urban search and rescue and swiftwater/floodwater tactical operations for the various disaster types, MO-TF1 must participate in full scale exercises annually. The full-scale exercise is designed to provide high quality skills verifying scenarios for all 19 task force disciplines. This type of full-scale exercise requires numerous complex training props, realistic collapsed structures and venues to provide high angle and confined space rescues. MO-TF1 is unable to deliver this level of full-scale exercise at their training facility or within the State of Missouri. There are only a few trainings facilities across the nation designed to house this type of opportunity to train in a realistic environment that challenges the rescuers.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY23, the State of Missouri funded a full-scale exercise for MO-TF1 and MO-DMAT at the Guardian Centers in Perry, Georgia. This exercise is scheduled for October 16-20, 2022. This exercise will take place in conjunction with a full-scale activation of the Missouri State EOC. In FY 24, MO-TF1 proposes to conduct a full-scale exercise at a national urban training center.

The cost of the 3-4 day exercise would include personnel and facilities to conduct wide area search, confined space rescue, collapsed structure rescue, high angle rescue, and water rescue would cost approximately \$130,200. Stipend to compensate the MO-TF1 members for their participation will be \$252,300. Per Diems based on current GSA rates for the exercise would be approximately \$14,416. Transportation, consumables, and other expenses would cost approximately \$103,084. The estimated total cost for a FSE will total \$500,000.

NEW DECISION ITEM

RANK: 32 OF 58

| Department of Public Safety | | | | Budget Unit <u>85452C</u> | | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division MO Task Force 1 | | | | | | | | | |
| DI Name: Task Force One: Large Scale Exercise DI# 1812405 | | | | HB Section <u>8.270</u> | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 740-Program Distributions | <u>500,000</u> | | <u>0</u> | | <u>0</u> | | <u>500,000</u> | | <u>0</u> |
| Total PSD | <u>500,000</u> | | <u>0</u> | | <u>0</u> | | <u>500,000</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>500,000</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>500,000</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 32 OF 58

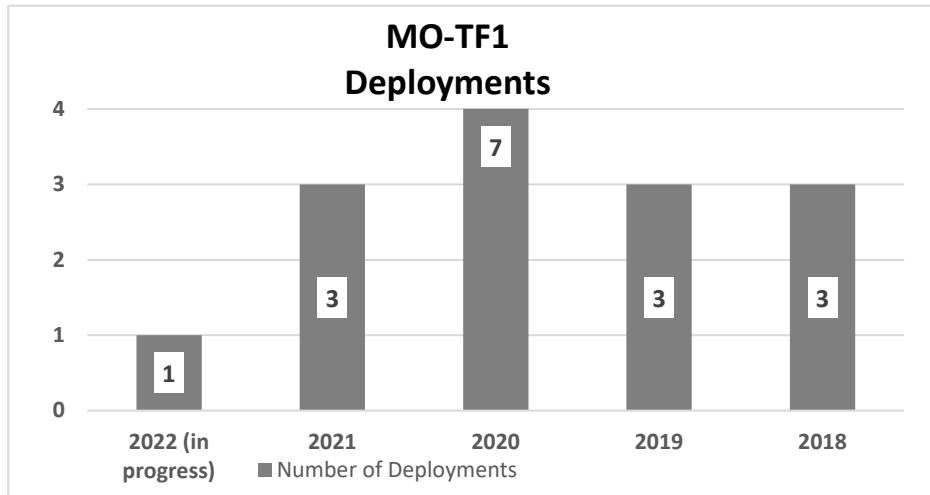
| | | | | | | | | | |
|---|---------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| Department of Public Safety | | | | Budget Unit | | 85452C | | | |
| Division MO Task Force 1 | | | | | | | | | |
| DI Name: Task Force One: Large Scale Exercise | | DI# 1812405 | | HB Section | | 8.270 | | | |
| | | | | | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 740-Program Distributions | 325,000 | | | | | | 325,000 | | 325,000 |
| Total PSD | 325,000 | | 0 | | 0 | | 325,000 | | 325,000 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 325,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 325,000 | 0.0 | 325,000 |
| | | | | | | | | | |

NEW DECISION ITEM
RANK: 32 **OF** 58

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85452C</u> |
| Division MO Task Force 1 | |
| DI Name: Task Force One: Large Scale Exercise DI# 1812405 | HB Section <u>8.270</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6c. Provide a measure(s) of the program's impact.

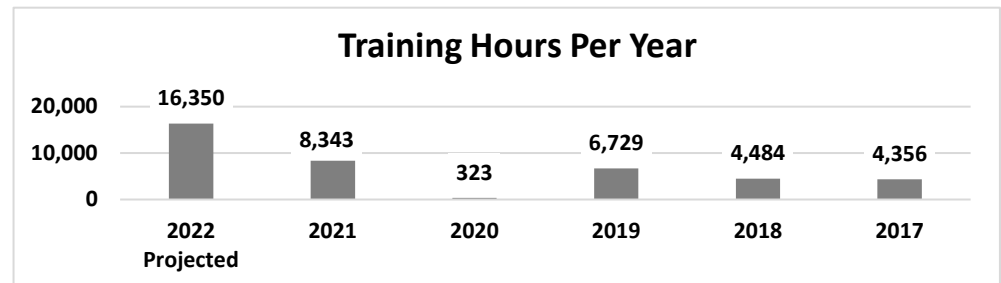
In 2019 when the Jefferson City Tornado hit, the field data collection devices MO-TF1 is now utilizing, mapped real time data (assessments, victims, searches, etc.) and were received at the command post. With the utilization of unmanned Aerial Vehicles, MO-TF1 was able to provide effective and efficient damage assessment. With this One Event:

| | |
|-----------------------------|-------------------------------------|
| Rescues - 1 | Hazardous Materials Incidents-2 |
| Structures Assessed - 2,395 | Structures Found with Damagers- 269 |

6b. Provide a measure(s) of the program's quality.



6d. Provide a measure(s) of the program's efficiency.



*Training hours were low in CY20 due to the COVID pandemic.

NEW DECISION ITEM

RANK: 32 OF 58

| | | |
|---|-------------|------------------|
| Department of Public Safety | Budget Unit | 85452C |
| Division MO Task Force 1 | | |
| DI Name: Task Force One: Large Scale Exercise | DI# 1812405 | HB Section 8.270 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MO-TF1 will train to perfect:
Collapsed structure rescue skills.
Confined space rescue skills.
Flood water rescue skills.
Wide area search skills.
Damage assessment and data collection skills.
Hazardous materials detection and identification skills.

CORE DECISION ITEM

| Department of Public Safety Division: State Emergency Management Core: Missouri Emergency Response Commission | Budget Unit <u>85454C</u> HB Section <u>8.275</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------------------|----------------|------------------|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---------|---|---------|-----|---|---------|---------|-----------|-----|---|---|---|---|--------------|----------|----------------|----------------|------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|--|--|-----------------------------------|--|--|--|--|----|---------|-------|-------|----|---|---|---|---|----|---|---------|---|---------|-----|---|---------|---------|-----------|-----|---|---|---|---|--------------|----------|----------------|----------------|------------------|------------|-------------|-------------|-------------|-------------|--------------------|---|---|---|---|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">158,790</td> <td style="text-align: right;">0</td> <td style="text-align: right;">158,790</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">591,210</td> <td style="text-align: right;">750,000</td> <td style="text-align: right;">1,341,210</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">750,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">750,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">1,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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Fringe | 0 | 0 | 0 | 0 | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">158,790</td> <td style="text-align: right;">0</td> <td style="text-align: right;">158,790</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">591,210</td> <td style="text-align: right;">750,000</td> <td style="text-align: right;">1,341,210</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">750,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">750,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">1,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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| | FY 2024 Budget Request | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 158,790 | 0 | 158,790 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 591,210 | 750,000 | 1,341,210 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 750,000 | 750,000 | 1,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2024 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0 | 158,790 | 0 | 158,790 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | 0 | 591,210 | 750,000 | 1,341,210 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0 | 750,000 | 750,000 | 1,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The Missouri Emergency Response Commission (MERC) is responsible for administering the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA). Industries affected by this legislation are required to report to the MERC annually to comply with state and federal laws. Fees are collected annually according to established reporting procedures. The MERC provides response and mitigation training of hazardous chemical accidents to Local Emergency Planning Committees or Districts (LEPCs & LEPDs), and Fire Departments. The MERC assists the LEPCs & LEPDs in the development and review of hazardous materials plans and serves as a distribution point for the Federal Hazardous Materials Transportation Uniform Safety Act funds of 1990 (HMTUSA) for training and planning grants.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Missouri Emergency Response Commission Hazardous Materials Transportation Uniform Safety Act</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. FINANCIAL HISTORY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

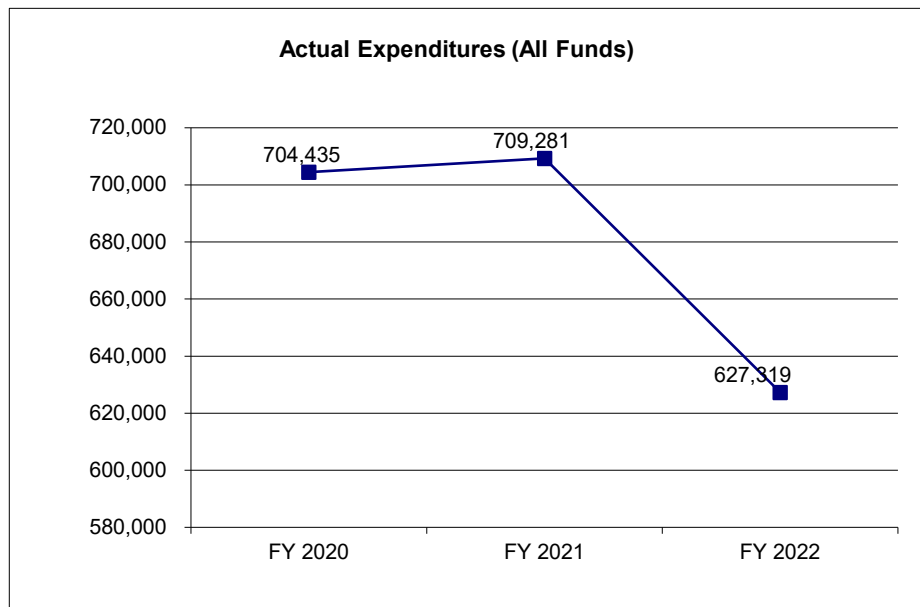
CORE DECISION ITEM

Department of Public Safety
Division: State Emergency Management
Core: Missouri Emergency Response Commission

Budget Unit 85454C

HB Section 8.275

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,400,000 | 1,400,000 | 1,400,000 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,400,000 | 1,400,000 | 1,400,000 | 1,500,000 |
| Actual Expenditures (All Funds) | 704,435 | 709,281 | 627,319 | N/A |
| Unexpended (All Funds) | 695,565 | 690,719 | 772,681 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 466,886 | 524,121 | 350,343 | N/A |
| Other | 228,679 | 166,598 | 422,338 | N/A |



*Current Year restricted amount is as of N/A.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
MERC DISTRIBUTIONS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------------|----------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 750,000 | 1,341,210 | |
| | Total | 0.00 | 0 | 750,000 | 750,000 | 1,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 750,000 | 1,341,210 | |
| | Total | 0.00 | 0 | 750,000 | 750,000 | 1,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 750,000 | 1,341,210 | |
| | Total | 0.00 | 0 | 750,000 | 750,000 | 1,500,000 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MERC DISTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 76,065 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 |
| TOTAL - EE | 76,065 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 323,592 | 0.00 | 591,210 | 0.00 | 591,210 | 0.00 | 591,210 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 227,662 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 0.00 |
| TOTAL - PD | 551,254 | 0.00 | 1,341,210 | 0.00 | 1,341,210 | 0.00 | 1,341,210 | 0.00 |
| TOTAL | 627,319 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$627,319 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MERC DISTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 2,001 | 0.00 | 2,001 | 0.00 | 2,001 | 0.00 |
| SUPPLIES | 0 | 0.00 | 22,300 | 0.00 | 22,300 | 0.00 | 22,300 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 5 | 0.00 | 5 | 0.00 | 5 | 0.00 |
| PROFESSIONAL SERVICES | 76,065 | 0.00 | 123,776 | 0.00 | 123,776 | 0.00 | 123,776 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 900 | 0.00 |
| TOTAL - EE | 76,065 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 |
| PROGRAM DISTRIBUTIONS | 551,254 | 0.00 | 1,338,110 | 0.00 | 1,338,110 | 0.00 | 1,338,110 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 |
| TOTAL - PD | 551,254 | 0.00 | 1,341,210 | 0.00 | 1,341,210 | 0.00 | 1,341,210 | 0.00 |
| GRAND TOTAL | \$627,319 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$399,657 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 |
| OTHER FUNDS | \$227,662 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 |

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management **HB Section(s):** 8.275
Program Name: Missouri Emergency Response Commission - Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)
Program is found in the following core budget(s): SEMA Operations and MERC

1a. What strategic priority does this program address?

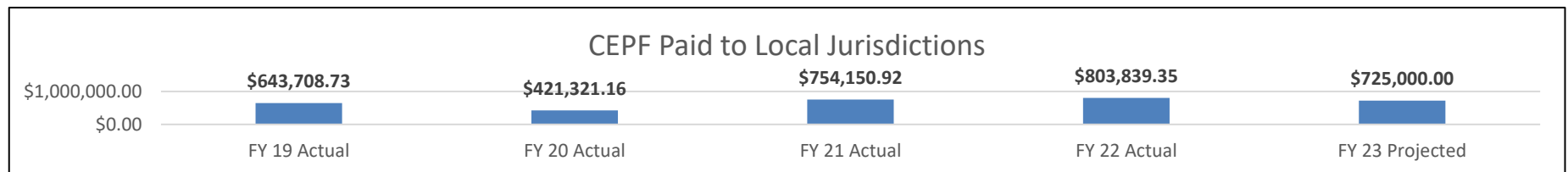
Protect Missourians from Chemical and Hazardous Materials Emergencies and incidences.

1b. What does this program do?

- The Missouri Emergency Response Commission (MERC) is responsible for administering the State and Federal Emergency Planning and Community Right to Know Act (EPCRA). Industries and Agricultural facilities affected by the legislation are required to report to the MERC annually to comply with state and federal laws.
- Fees are collected annually according to established reporting procedures.
- Provides training to Local Emergency Planning Committees (LEPC) and Districts (LEPD) and provides training for HAZMAT Responders on the response to and mitigation of chemical and hazardous materials emergencies and incidences.
- Provides guidance and supervision for all month to month activities for LEPCs and LEPDs.
- Assists LEPC's and LEPD's in the development, review, and updates, of Chemical and Hazardous Materials Emergency Plans.
- Investigates new, unreported, and reported facilities for not reporting and paying Tier II fees as required by Federal and State law.
- Administers federal Hazardous Materials Emergency Preparedness (HMEP) grant providing HAZMAT planning and training funds to LEPC's, LEPD's, and responders across the state.

2a. Provide an activity measure(s) for the program.

Each county must submit a CEPF application and be in full compliance with State and Federal EPCRA laws annually to receive funding. The LEPC's and LEPD's then use these funds to mitigate risks through planning and training first responders, healthcare providers, and their communities. During FY2022 MERC staff continued to assist, guide, and supervise LEPC's and LEPD's, as well as educate LEPCs and LEPDs about compliance issues.



*Paid with a one year lag (e.g. FY21 payments are made in FY22)

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management

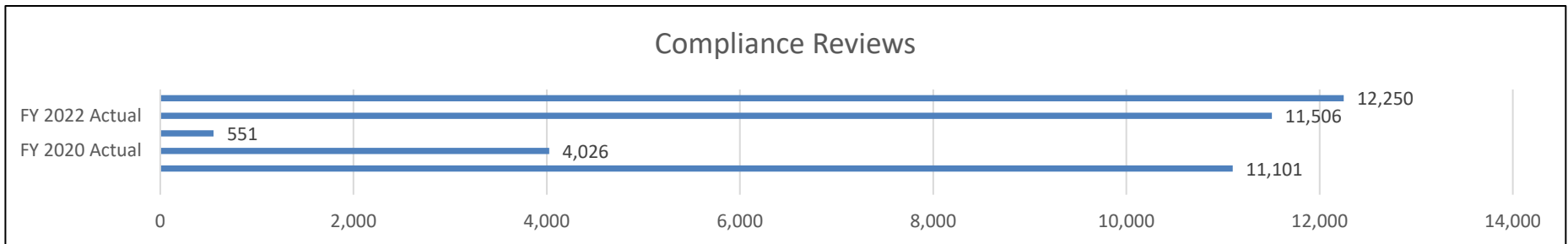
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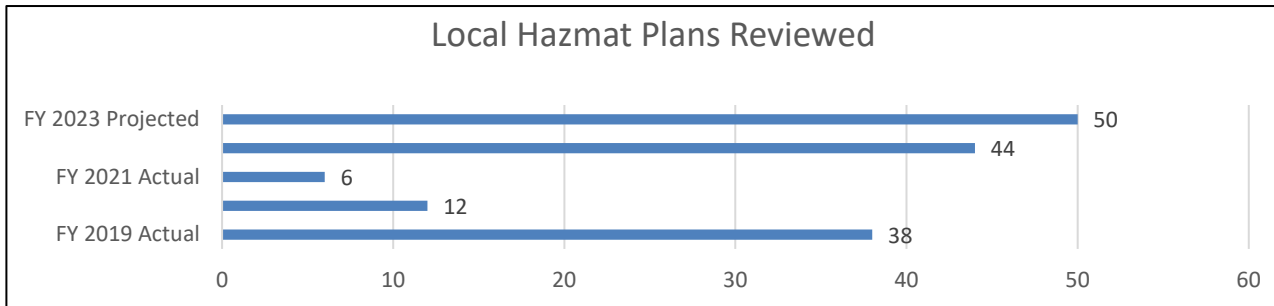
2b. Provide a measure(s) of the program's quality.

The MERC supervises and guides LEPC's and LEPD's to complete facility compliance visits to ensure all facilities properly report their chemical and hazmat inventories as required by the federal EPCRA. This ensure the safety of first responders as well as ensures the LEPC's and LEPD's are receiving the proper funding allocations under CEPF laws. The MERC also provides training and training compliance programs as required by state and federal programs, as well as assistance and support to LEPC's, LEPD's and, HAZMAT Response Teams. All of these programs ensure the safety of our communities and the hazmat responders.



2c. Provide a measure(s) of the program's impact.

Local Emergency Planning Committees and Local Emergency Planning Districts are required to review their Hazmat Response Plans annually and complete a full plan update every three years. The MERC had a contracted planner and Plans Coordinator to assist in reviewing and updating plans.



The MERC's impact is measured in our ability to assist local communities to improve the safety of their Chemical and Hazardous Materials First Responders and their citizens through the most up to date and effective HAZMAT response plans.

2d. Provide a measure(s) of the program's efficiency.

PROGRAM DESCRIPTION

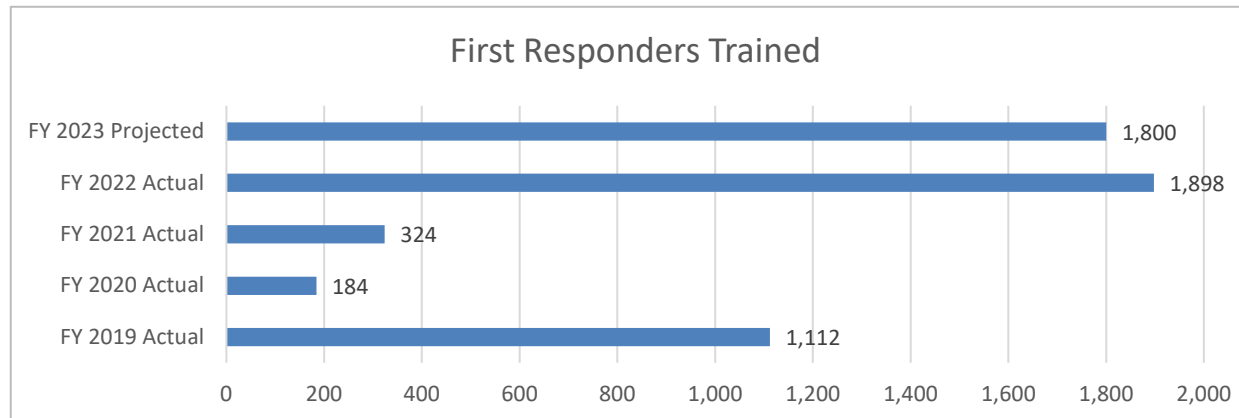
Department: Public Safety - State Emergency Management

HB Section(s): 8.275

Program Name: Missouri Emergency Response Commission - Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

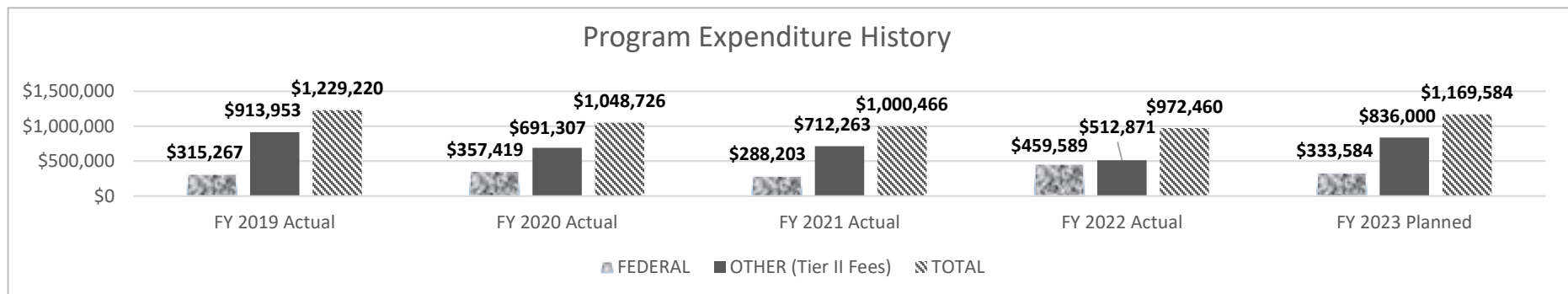
Program is found in the following core budget(s): SEMA Operations and MERC

The MERC utilizes federal grants to train first responders in chemical and hazardous materials emergency response. This is essential for local jurisdictions to plan and mitigate response to hazardous materials and chemical incidences. Class attendance is impacted by jurisdictional size, number of responders, location, and availability to attend the class. Training increased significantly in 2021 as the pandemic slowed. All classes were presented again, including new courses developed and offered across the state of Missouri.



The MERC does not evaluate efficiency through purely economic means. We measure our efficiency through a lens of the best, most effective, up to date and recognized training for local responders and citizens, as well as maintaining an excellent Tier II program, an excellent and compliant LEPC/LEPD program, and maintaining an excellent outreach program.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include



4. What are the sources of the "Other " funds?

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management

HB Section(s): 8.275

Program Name: Missouri Emergency Response Commission - Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

The MERC is completely self funding by collecting the Tier II Fees per Federal and State Statutes, The MERC also receives Federal Grant funding from the Federal DOT and PHMSA. The MERC does not receive any General Revenue funds from the State.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right to Know Act Title 42 Chapter 116 Sub-Chapter 1. The HMEP grant program was established in 1990 by the Hazardous Materials Transportation Uniform Safety act. In 1993, PHMSA began issuing grants to assist States, Territories and Tribes to "Develop, Improve and Carry Out Emergency Plans" within the National Response System and the EPCRA of 1986.

6. Are there federal matching requirements? If yes, please explain.

Missouri Collects Tier II fees according to State Statute and those fees are placed into the Chemical Emergency Preparedness Fund and are used to match HMEP funds. Both Funds are utilized to provide salaries for the MERC Executive Director (Emergency Management Manager), two Program Specialists, two part-time Administrative personnel, two contracted Training and Exercise personnel, one contracted LEPC/Planning Coordinator, three contracted Regional Planners, and eleven contracted Chemical and Hazardous Materials Emergency Response Trainers.

7. Is this a federally mandated program? If yes, please explain.

Yes. This program falls under the Emergency Planning and Community Right to Know Act, Title 42 Chapter 116, Sub-Chapter 1, Section 1101. While the State Emergency Response Commission and Local Emergency Preparedness Committees are federally mandated under the Community Right to Know Act, the HMEP grant program is not federally mandated.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85455C</u> |
| Division: State Emergency Management | |
| Core: SEMA Grants | HB Section <u>8.280</u> |

1. CORE FINANCIAL SUMMARY

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|--|-------------------|--------------------|-------------|--------------------|--|-------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 267,171 | 0 | 267,171 | PS | 0 | 267,171 | 0 | 267,171 |
| EE | 166,016 | 3,031,449 | 0 | 3,197,465 | EE | 166,016 | 3,031,449 | 0 | 3,197,465 |
| PSD | 15,024,713 | 197,090,833 | 0 | 212,115,546 | PSD | 15,024,713 | 197,090,833 | 0 | 212,115,546 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 15,190,729 | 200,389,453 | 0 | 215,580,182 | Total | 15,190,729 | 200,389,453 | 0 | 215,580,182 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 97,464 | 0 | 97,464 | Est. Fringe | 0 | 97,464 | 0 | 97,464 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Allows SEMA to distribute and expend federal funds for State and Local Assistance programs, Presidential Disaster Declarations, Nuclear Power Plant Funding through Callaway Energy Center and Nebraska Cooper Nuclear Station. SEMA will continue to improve statewide emergency capabilities to plan for and prepare for all types of disasters and emergencies that threaten the citizens of the state. Funds are distributed through this core item to both state and local governments. SEMA has provided funding for disaster response and recovery to storms, tornadoes, flooding events, major ice storms, winter snow storms, and droughts. Debris removal for non-declared disasters and LEPD and LEPC state grant funding is also provided.

3. PROGRAM LISTING (not programs included in this core funding)

Disaster Declarations, Public Assistance Program, Hazard Mitigation Grant Program, Individuals Households Program, Nuclear Power Plants, State Grant, and Federal Pass-through grants.

4. FINANCIAL HISTORY

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85455C</u> |
| Division: State Emergency Management | |
| Core: SEMA Grants | HB Section <u>8.280</u> |

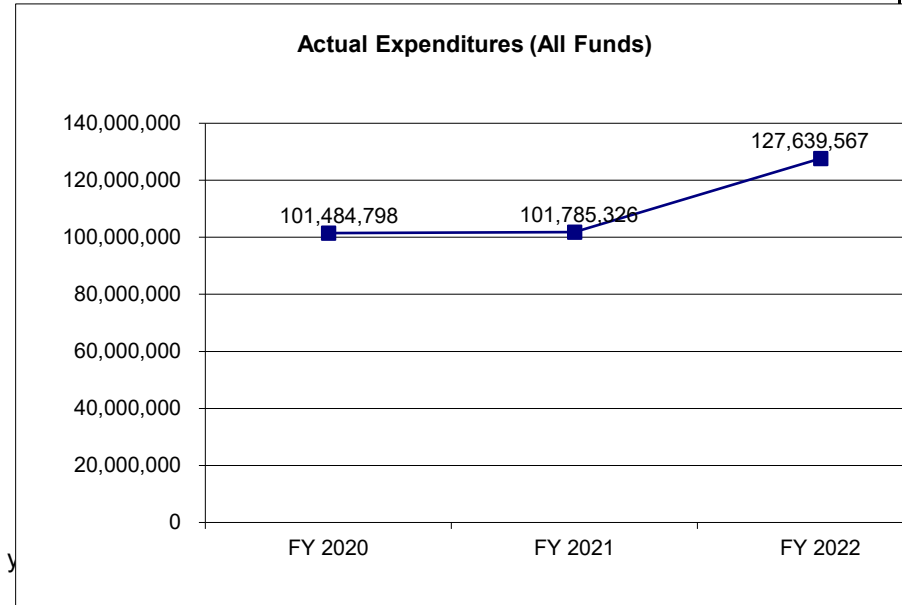
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 425,960,344 | 196,221,214 | 136,255,118 | 215,580,182 |
| Less Reverted (All Funds) | 0 | 0 | 0 | (60,000) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 425,960,344 | 196,221,214 | 136,255,118 | 215,520,182 |
| Actual Expenditures (All Funds) | 101,484,798 | 101,785,326 | 127,639,567 | N/A |
| Unexpended (All Funds) | 324,475,546 | 94,435,888 | 8,615,551 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 131,260,875 | 19,510,645 | 7,359,104 | N/A |
| Federal | 193,214,671 | 74,925,243 | 1,256,447 | N/A |
| Other | 0 | 0 | 0 | N/A |

*Current Year restricted amount is as of 1/15/23.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year.

NOTES:



CORE RECONCILIATION

STATE
SEMA GRANT

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|-------------------|--------------------|----------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 267,171 | 0 | 267,171 | |
| | EE | 0.00 | 166,016 | 3,031,449 | 0 | 3,197,465 | |
| | PD | 0.00 | 15,024,713 | 197,090,833 | 0 | 212,115,546 | |
| | Total | 0.00 | 15,190,729 | 200,389,453 | 0 | 215,580,182 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 267,171 | 0 | 267,171 | |
| | EE | 0.00 | 166,016 | 3,031,449 | 0 | 3,197,465 | |
| | PD | 0.00 | 15,024,713 | 197,090,833 | 0 | 212,115,546 | |
| | Total | 0.00 | 15,190,729 | 200,389,453 | 0 | 215,580,182 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 267,171 | 0 | 267,171 | |
| | EE | 0.00 | 166,016 | 3,031,449 | 0 | 3,197,465 | |
| | PD | 0.00 | 15,024,713 | 197,090,833 | 0 | 212,115,546 | |
| | Total | 0.00 | 15,190,729 | 200,389,453 | 0 | 215,580,182 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------------|--------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,062,903 | 23.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 60,110 | 1.57 | 267,171 | 0.00 | 267,171 | 0.00 | 267,171 | 0.00 |
| TOTAL - PS | 2,123,013 | 25.32 | 267,171 | 0.00 | 267,171 | 0.00 | 267,171 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 357,177 | 0.00 | 166,016 | 0.00 | 166,016 | 0.00 | 166,016 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 6,719,788 | 0.00 | 2,120,353 | 0.00 | 2,120,353 | 0.00 | 2,120,353 | 0.00 |
| MISSOURI DISASTER | 567,687 | 0.00 | 911,096 | 0.00 | 911,096 | 0.00 | 911,096 | 0.00 |
| TOTAL - EE | 7,644,652 | 0.00 | 3,197,465 | 0.00 | 3,197,465 | 0.00 | 3,197,465 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 6,104,852 | 0.00 | 15,024,713 | 0.00 | 15,024,713 | 0.00 | 15,024,713 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 12,046,002 | 0.00 | 17,142,033 | 0.00 | 17,142,033 | 0.00 | 17,142,033 | 0.00 |
| MISSOURI DISASTER | 99,721,048 | 0.00 | 179,948,800 | 0.00 | 179,948,800 | 0.00 | 179,948,800 | 0.00 |
| TOTAL - PD | 117,871,902 | 0.00 | 212,115,546 | 0.00 | 212,115,546 | 0.00 | 212,115,546 | 0.00 |
| TOTAL | 127,639,567 | 25.32 | 215,580,182 | 0.00 | 215,580,182 | 0.00 | 215,580,182 | 0.00 |
| SEMA Grant Increase - 1812402 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 250,000,000 | 0.00 | 250,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 260,000,000 | 0.00 | 260,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 260,000,000 | 0.00 | 260,000,000 | 0.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MISSOURI DISASTER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,244 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,244 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,244 | 0.00 |
| GRAND TOTAL | \$127,639,567 | 25.32 | \$215,580,182 | 0.00 | \$475,580,182 | 0.00 | \$475,603,426 | 0.00 |

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FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: <u>85455C</u> BUDGET UNIT NAME: HOUSE BILL SECTION: <u>08.330</u> | DEPARTMENT: Public Safety DIVISION: State Emergency Management Agency |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | |
| DEPARTMENT REQUEST | |
| <p>A 1% flexibility is being requested between appropriation 8415, 8762, and 8763. Fund 0663 is the Missouri Disaster Fund and is comprised of Federal spending authority. The flexibility is being requested between Program Distributions to E&E or PS, which will act as a safeguard in an event that a large disaster should occur were appropriation authority is immediately needed. Management cost is typical 7% of the disaster amount. If the FY24 NDI is approved to increase the federal authority, the 1% amount is equal to \$4,299,488. Otherwise, as it currently stands, only \$1,799,488 could be flexed.</p> | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| 0 | 0 |
| BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | |
| Will depend on declared disasters and current federal appropriation authority use | |
| 3. Please explain how flexibility was used in the prior and/or current years. | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
| <p>In prior years, there was a single appropriation for all disaster payments and it did not pose an issue. For transparency purposes, there are now three appropriations (PSD, PS, and EE), risking shortage if a major declaration occurred.</p> | <p>The purpose of the requested flexibility is safeguard in federal spending authority if a major disaster declaration were to take place.</p> |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------|------------------|--------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| DESIGNATED PRINCIPAL ASST DIV | 5,610 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLERK | 24,823 | 0.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 606,192 | 10.48 | 202,917 | 0.00 | 202,917 | 0.00 | 202,917 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 126,986 | 1.74 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMNT WORKER | 778,282 | 2.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 18,547 | 0.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 345 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC RELATIONS DIRECTOR | 22,089 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF DEV TRAINING SPECIALIST | 423 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT | 39,921 | 0.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRANTS OFFICER | 21,431 | 0.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRANTS SUPERVISOR | 156,307 | 2.93 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT SPECIALIST | 14,032 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 8,618 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MANAGEMENT OFFICER | 168 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADVANCED EMERGENCY MGMT OFCR | 117,484 | 2.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR EMERGENCY MANAGEMENT OFCR | 5,831 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MANAGEMENT SPV | 10,848 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MANAGEMENT MANAGER | 165,076 | 2.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 64,254 | 0.00 | 64,254 | 0.00 | 64,254 | 0.00 |
| TOTAL - PS | 2,123,013 | 25.32 | 267,171 | 0.00 | 267,171 | 0.00 | 267,171 | 0.00 |
| TRAVEL, IN-STATE | 211,263 | 0.00 | 211,671 | 0.00 | 211,671 | 0.00 | 211,671 | 0.00 |
| TRAVEL, OUT-OF-STATE | 6,131 | 0.00 | 8,863 | 0.00 | 8,863 | 0.00 | 8,863 | 0.00 |
| FUEL & UTILITIES | 848 | 0.00 | 6,612 | 0.00 | 6,612 | 0.00 | 6,612 | 0.00 |
| SUPPLIES | 166,345 | 0.00 | 218,667 | 0.00 | 218,667 | 0.00 | 218,667 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 16,758 | 0.00 | 40,611 | 0.00 | 40,611 | 0.00 | 40,611 | 0.00 |
| COMMUNICATION SERV & SUPP | 30,020 | 0.00 | 49,611 | 0.00 | 49,611 | 0.00 | 49,611 | 0.00 |
| PROFESSIONAL SERVICES | 7,073,372 | 0.00 | 2,246,140 | 0.00 | 2,246,140 | 0.00 | 2,246,140 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 6,711 | 0.00 | 6,711 | 0.00 | 6,711 | 0.00 |
| M&R SERVICES | 37,466 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 204,111 | 0.00 | 204,111 | 0.00 | 204,111 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1,612 | 0.00 | 1,612 | 0.00 | 1,612 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|----------------------------|----------------------|--------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE EQUIPMENT | 0 | 0.00 | 7,911 | 0.00 | 7,911 | 0.00 | 7,911 | 0.00 |
| OTHER EQUIPMENT | 73,065 | 0.00 | 86,555 | 0.00 | 86,555 | 0.00 | 86,555 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 |
| BUILDING LEASE PAYMENTS | 27,185 | 0.00 | 43,111 | 0.00 | 43,111 | 0.00 | 43,111 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 13,723 | 0.00 | 13,723 | 0.00 | 13,723 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,199 | 0.00 | 9,111 | 0.00 | 9,111 | 0.00 | 9,111 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 30,611 | 0.00 | 30,611 | 0.00 | 30,611 | 0.00 |
| TOTAL - EE | 7,644,652 | 0.00 | 3,197,465 | 0.00 | 3,197,465 | 0.00 | 3,197,465 | 0.00 |
| PROGRAM DISTRIBUTIONS | 117,871,902 | 0.00 | 212,115,546 | 0.00 | 212,115,546 | 0.00 | 212,115,546 | 0.00 |
| TOTAL - PD | 117,871,902 | 0.00 | 212,115,546 | 0.00 | 212,115,546 | 0.00 | 212,115,546 | 0.00 |
| GRAND TOTAL | \$127,639,567 | 25.32 | \$215,580,182 | 0.00 | \$215,580,182 | 0.00 | \$215,580,182 | 0.00 |
| GENERAL REVENUE | \$8,524,932 | 23.75 | \$15,190,729 | 0.00 | \$15,190,729 | 0.00 | \$15,190,729 | 0.00 |
| FEDERAL FUNDS | \$119,114,635 | 1.57 | \$200,389,453 | 0.00 | \$200,389,453 | 0.00 | \$200,389,453 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

NEW DECISION ITEM

RANK: 5 OF 58

| | | |
|---|-------------|------------------|
| Department: DEPARTMENT OF PUBLIC SAFETY | Budget Unit | 85455C |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | | |
| DI Name: SEMA GRANT INCREASE | DI# 1812402 | HB Section 8.280 |

1. AMOUNT OF REQUEST

| FY 2024 Budget Request | | | | | FY 2024 Governor's Recommendation | | | | |
|------------------------|------|-------------|-------|-------------|-----------------------------------|------|-------------|-------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 260,000,000 | 0 | 260,000,000 | PSD | 0 | 260,000,000 | 0 | 260,000,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 260,000,000 | 0 | 260,000,000 | Total | 0 | 260,000,000 | 0 | 260,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

Other Funds:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Threshold requirements have increased to one million dollars for small projects allowing newly declared disaster applicants to quickly receive funding bypassing Congressional review. This new regulation in conjunction with large payments still being paid out for COVID-19 to hospitals with no period of performance dates established yet by FEMA is the basis for this ongoing request for Federal disaster spending authority. Also, the Cooperating Technical Partners training program and Emergency Management Performance Grant also has had increases in federal awards, requiring the need for an increase in federal appropriation authority. Federal authorization of these programs can be found in Chapter 44RsMo; Public Law 93-288 (Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended) and 106-390 (Disaster Mitigation Act of 2000); CFR 44.

NEW DECISION ITEM
RANK: 5 OF 58

| | |
|--|---------------------------|
| Department: DEPARTMENT OF PUBLIC SAFETY | Budget Unit 85455C |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | |
| DI Name: SEMA GRANT INCREASE DI# 1812402 | HB Section 8.280 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount was derived by evaluation of current award amounts, open disasters and their corresponding periods of performances, expenditures paid to date, projection of percentage of project completions, and projected shortfall of appropriation. These needed increases are appropriation specific.
The disaster program increase of \$250,000,000 is need in appropriation 8763, and the federal spending grant authority of \$10,000,000 in needed in appropriation 1235.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| 800- Program Distributions | | | 260,000,000 | | | | 260,000,000 | | |
| Total PSD | <u>0</u> | | <u>260,000,000</u> | | <u>0</u> | | <u>260,000,000</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>260,000,000</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>260,000,000</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 5 OF 58

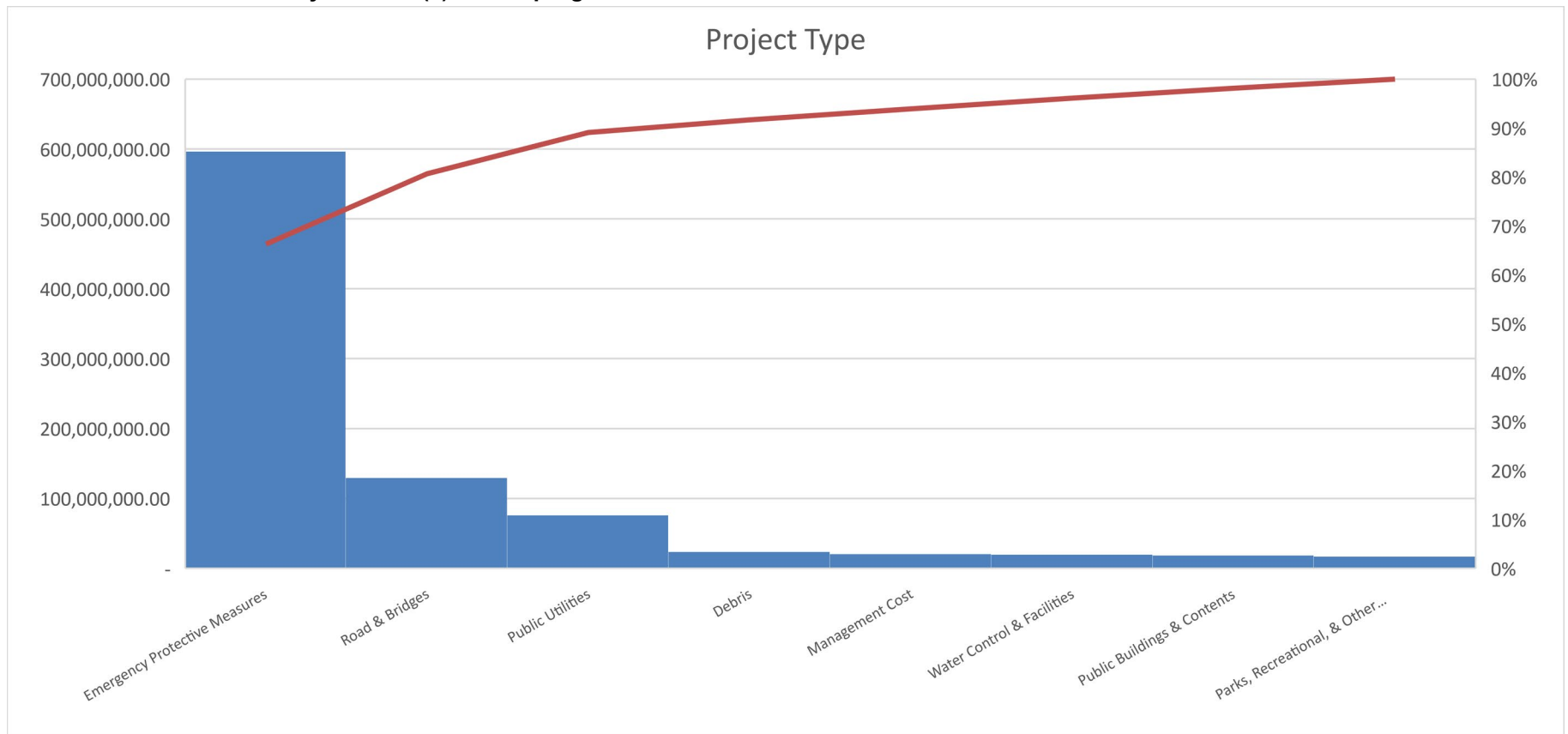
| | | | | | | | | | |
|---|---------|---------|-------------|-------------|------------|---------|-------------|---------|----------|
| Department: DEPARTMENT OF PUBLIC SAFETY | | | | Budget Unit | | 85455C | | | |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | | | | | | | | | |
| DI Name: SEMA GRANT INCREASE | | | DI# 1812402 | | HB Section | | 8.280 | | |
| | | | | | | | | | |
| | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec | Gov Rec |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| 800- Program Distributions | | | 260,000,000 | | | | 260,000,000 | | |
| Total PSD | 0 | | 260,000,000 | | 0 | | 260,000,000 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | |
| Grand Total | 0 | 0.0 | 260,000,000 | 0.0 | 0 | 0.0 | 260,000,000 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 58

| | |
|--|---------------------------|
| Department: DEPARTMENT OF PUBLIC SAFETY | Budget Unit 85455C |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | |
| DI Name: SEMA GRANT INCREASE DI# 1812402 | HB Section 8.280 |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an activity measure(s) for the program.

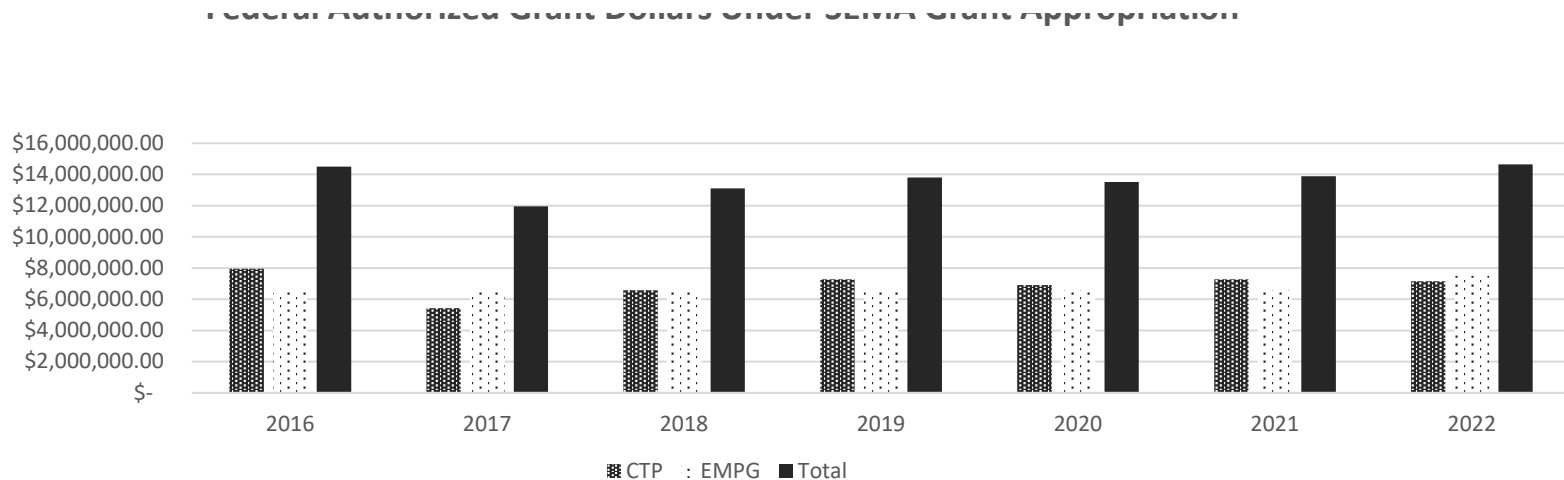


6b. Provide a measure(s) of the program's quality.

Federal Authorized Grant Dollars Under SEMA Grant Appropriation

NEW DECISION ITEM
RANK: 5 OF 58

| | |
|--|---------------------------|
| Department: DEPARTMENT OF PUBLIC SAFETY | Budget Unit 85455C |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | |
| DI Name: SEMA GRANT INCREASE DI# 1812402 | HB Section 8.280 |

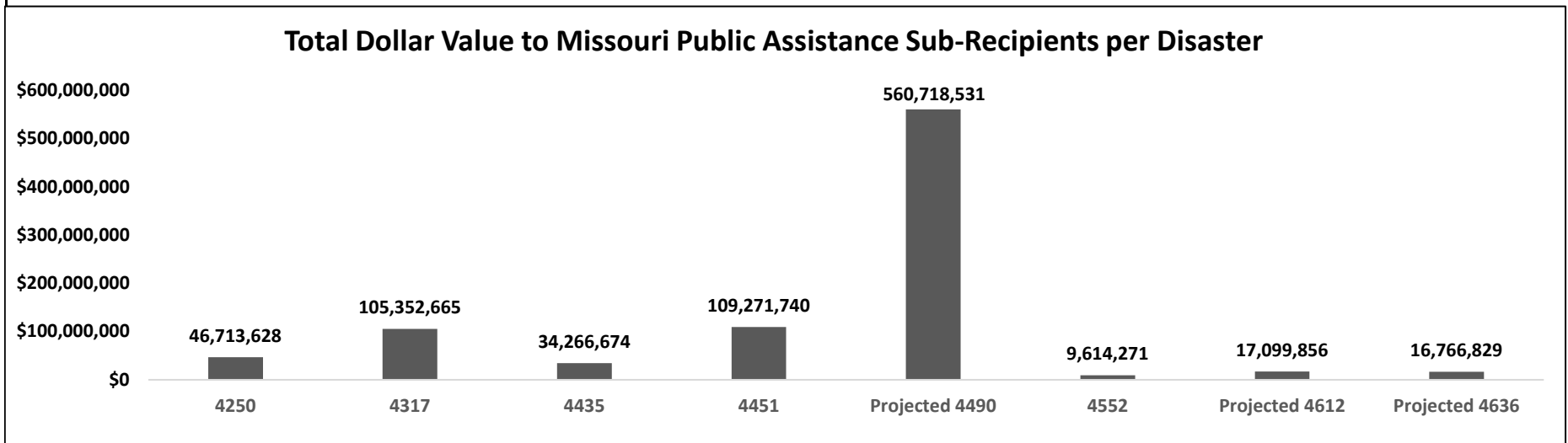


Each Cooperating Technical Partner's grant has a period of performance of 3 years, before one grant closes, another one begins it's period of performance. OA FMDC makes the contractual engineering payments on these grants encumbering all funds at one time, in which is typically 90% of the federal award amount. This has caused shortages for the Emergency Management Performance Grant at fiscal year end as the federal spending authority is unavailable. The Emergency Management Performance Grant also crosses multiple fiscal years with it's period of performance.

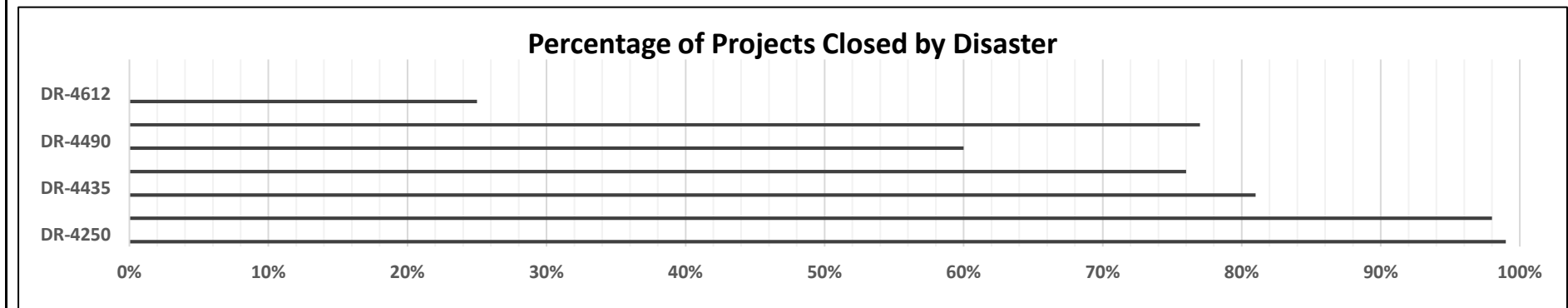
NEW DECISION ITEM
RANK: 5 OF 58

| | |
|---|---------------------------|
| Department: DEPARTMENT OF PUBLIC SAFETY | Budget Unit <u>85455C</u> |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | |
| DI Name: SEMA GRANT INCREASE DI# 1812402 | HB Section <u>8.280</u> |

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



NEW DECISION ITEM

RANK: 5 **OF** 58

| | | | |
|--|--------------------|--------------------|---------------|
| Department: DEPARTMENT OF PUBLIC SAFETY | | Budget Unit | <u>85455C</u> |
| Division: STATE EMERGENCY MANAGEMENT AGENCY | | | |
| DI Name: SEMA GRANT INCREASE | DI# 1812402 | HB Section | <u>8.280</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to follow Federal guidelines and complete payments within 30 days of request to remain in compliance with Federal standards.

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|---------|---------|---------|---------|---------------|----------|---------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA GRANT | | | | | | | | |
| SEMA Grant Increase - 1812402 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 260,000,000 | 0.00 | 260,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 260,000,000 | 0.00 | 260,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$260,000,000 | 0.00 | \$260,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$260,000,000 | 0.00 | \$260,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85456C |
| Division: Director's Office | |
| Core: Legal Expense Fund Transfer | HB Section 8.335 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Public Safety's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|--------------------------------------|------------|-------------|------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SEMA GRANT | | | | | | | | |
| SEMA Grant Increase - 1812402 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 260,000,000 | 0.00 | 260,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 260,000,000 | 0.00 | 260,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$260,000,000 | 0.00 | \$260,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$260,000,000 | 0.00 | \$260,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85456C |
| Division: Director's Office | |
| Core: Legal Expense Fund Transfer | HB Section 8.285 |

1. CORE FINANCIAL SUMMARY

| | FY 2024 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

| | FY 2024 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Public Safety's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

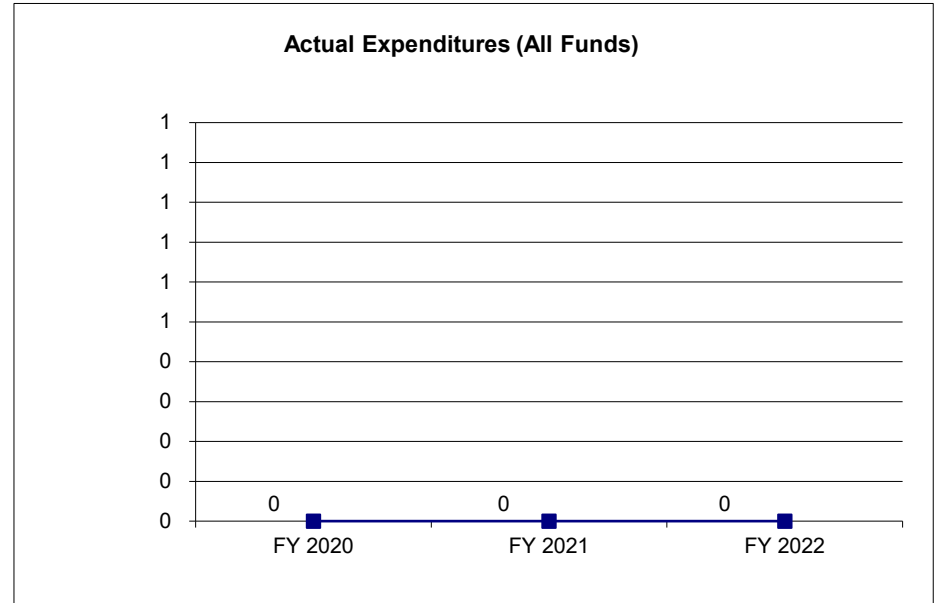
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85456C |
| Division: Director's Office | |
| Core: Legal Expense Fund Transfer | HB Section 8.285 |

4. FINANCIAL HISTORY

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Actual | FY 2023 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 1 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1 | 1 | 1 | 1 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of __N/A__.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
DPS LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| DPS LEGAL EXPENSE FUND TRF | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | |

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im_disummary

DECISION ITEM DETAIL

| Budget Unit | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2024 | FY 2024 |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DPS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |